

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 12SFSP

**Grant Title:** SUMMER FOOD PROGRAM-SFSP

**CFDA#:** 10559

**Budget Period:** 20111001 to 20120930

|              |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|              | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|              | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT - FY | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|              | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|              | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE   | <b>SAM II</b>      | \$9,728,632.32              | \$26,228.94               | \$9,754,861.26            | \$169,399.31                 | \$67,097.92   | \$57,035.64     | \$9,455,110.07                | \$6,108.32         | \$9,754,751.26                |
|              | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|              | <b>Total</b>       | \$9,728,632.32              | \$26,228.94               | \$9,754,861.26            | \$169,399.31                 | \$67,097.92   | \$57,035.64     | \$9,455,110.07                | \$6,108.32         | \$9,754,751.26                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$110.00      |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$100.91      |
| <b>Ending Balance:</b> | <u>\$9.09</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 13CACFP

**Grant Title:** CHILD AND ADULT FOOD-CACFP-13

**CFDA#:** 10558

**Budget Period:** 20121001 to 20130930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$145.76                  | \$145.76                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$145.76                  | \$145.76                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$49,670,048.04             | \$30,560.06               | \$49,700,608.10           | \$357,475.05                 | \$151,395.38  | \$121,794.64    | \$49,033,643.93               | \$14,659.97        | \$49,678,968.97               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$49,670,048.04             | \$30,560.06               | \$49,700,608.10           | \$357,475.05                 | \$151,395.38  | \$121,794.64    | \$49,033,643.93               | \$14,659.97        | \$49,678,968.97               |

|                        |                    |
|------------------------|--------------------|
| <b>Cash Balance:</b>   | \$21,639.13        |
| <b>Transfer In:</b>    | \$0.00             |
| <b>Transfer Out:</b>   | \$0.00             |
| <b>Ending Balance:</b> | <u>\$21,639.13</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$10,523,502.90     | \$60,522.20       | \$10,584,025.10   | \$203,027.52         | \$84,204.91 | \$66,087.19 | \$10,207,322.71       | \$8,023.25  | \$10,568,665.58       |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$10,523,502.90     | \$60,522.20       | \$10,584,025.10   | \$203,027.52         | \$84,204.91 | \$66,087.19 | \$10,207,322.71       | \$8,023.25  | \$10,568,665.58       |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$15,359.52        |
| Transfer In:    | \$0.00             |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$15,359.52</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$46,217,744.37     | \$28,892.17       | \$46,246,636.54   | \$354,298.17         | \$159,153.64 | \$104,656.33 | \$45,607,803.55       | \$14,142.96 | \$46,240,054.65       |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$46,217,744.37     | \$28,892.17       | \$46,246,636.54   | \$354,298.17         | \$159,153.64 | \$104,656.33 | \$45,607,803.55       | \$14,142.96 | \$46,240,054.65       |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$6,581.89        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$6,581.89</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 14CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20131001 to 20140930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$2,479,572.71              | \$452.11                  | \$2,480,024.82            | \$0.00                       | \$0.00        | \$0.00          | \$2,479,831.25                | \$0.00             | \$2,479,831.25                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,479,572.71              | \$452.11                  | \$2,480,024.82            | \$0.00                       | \$0.00        | \$0.00          | \$2,479,831.25                | \$0.00             | \$2,479,831.25                |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | \$193.57        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>\$193.57</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 15CACFP

**Grant Title:** CHILD & ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20141001 to 20150930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$1,343.02                | \$1,343.02                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$1,343.02                | \$1,343.02                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$47,768,250.11             | \$5,436.00                | \$47,773,686.11           | \$316,703.02                 | \$146,487.35  | \$90,683.15     | \$47,185,425.95               | \$11,939.99        | \$47,751,239.46               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$47,768,250.11             | \$5,436.00                | \$47,773,686.11           | \$316,703.02                 | \$146,487.35  | \$90,683.15     | \$47,185,425.95               | \$11,939.99        | \$47,751,239.46               |

|                        |                    |
|------------------------|--------------------|
| <b>Cash Balance:</b>   | \$22,446.65        |
| <b>Transfer In:</b>    | \$0.00             |
| <b>Transfer Out:</b>   | \$0.00             |
| <b>Ending Balance:</b> | <u>\$22,446.65</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 15CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20141001 to 20150930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$53.93                   | \$53.93                   | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$53.93                   | \$53.93                   | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$2,639,617.20              | \$187.04                  | \$2,639,804.24            | \$0.00                       | \$0.00        | \$0.00          | \$2,639,735.58                | \$0.00             | \$2,639,735.58                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,639,617.20              | \$187.04                  | \$2,639,804.24            | \$0.00                       | \$0.00        | \$0.00          | \$2,639,735.58                | \$0.00             | \$2,639,735.58                |

|                        |                |
|------------------------|----------------|
| <b>Cash Balance:</b>   | \$68.66        |
| <b>Transfer In:</b>    | \$0.00         |
| <b>Transfer Out:</b>   | \$0.00         |
| <b>Ending Balance:</b> | <u>\$68.66</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

|  |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$50,573,679.20     | \$2,237.55        | \$50,575,916.75   | \$296,482.04         | \$140,079.73 | \$94,088.60 | \$50,030,855.66       | \$12,287.03 | \$50,573,793.06       |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$50,573,679.20     | \$2,237.55        | \$50,575,916.75   | \$296,482.04         | \$140,079.73 | \$94,088.60 | \$50,030,855.66       | \$12,287.03 | \$50,573,793.06       |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$2,123.69        |
| Transfer In:    | \$386.33          |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$2,510.02</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 16CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20151001 to 20160930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$2,650,792.35              | \$136.85                  | \$2,650,929.20            | \$0.00                       | \$0.00        | \$0.00          | \$2,650,708.48                | \$0.00             | \$2,650,708.48                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,650,792.35              | \$136.85                  | \$2,650,929.20            | \$0.00                       | \$0.00        | \$0.00          | \$2,650,708.48                | \$0.00             | \$2,650,708.48                |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | \$220.72        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>\$220.72</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$14,242,204.57     | \$54,360.97       | \$14,296,565.54   | \$232,149.58         | \$111,912.08 | \$75,441.30 | \$13,863,374.26       | \$9,437.03  | \$14,292,314.25       |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$14,242,204.57     | \$54,360.97       | \$14,296,565.54   | \$232,149.58         | \$111,912.08 | \$75,441.30 | \$13,863,374.26       | \$9,437.03  | \$14,292,314.25       |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$4,251.29        |
| Transfer In:    | \$100.91          |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$4,352.20</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 1701MOPREP

**Grant Title:** ACA PERSONAL RESPONSBLTY ED-

**CFDA#:** 93092

**Budget Period:** 20161001 to 20190930

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$451,812.02                | \$0.00                    | \$451,812.02              | \$21,140.02                  | \$11,010.10   | \$8,694.56      | \$409,320.12                  | \$1,647.22         | \$451,812.02                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$451,812.02                | \$0.00                    | \$451,812.02              | \$21,140.02                  | \$11,010.10   | \$8,694.56      | \$409,320.12                  | \$1,647.22         | \$451,812.02                  |
| CUMULATIVE | <b>SAM II</b>      | \$863,339.50                | \$0.00                    | \$863,339.50              | \$69,696.65                  | \$37,437.55   | \$22,851.66     | \$728,794.48                  | \$4,559.16         | \$863,339.50                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$863,339.50                | \$0.00                    | \$863,339.50              | \$69,696.65                  | \$37,437.55   | \$22,851.66     | \$728,794.48                  | \$4,559.16         | \$863,339.50                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 17ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS-17

CFDA#: 93524

Budget Period: 20170307 to 20191031

|                 |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM      | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY      | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$8,769.60         | \$0.00      | \$8,769.60         |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$8,769.60         | \$0.00      | \$8,769.60         |
| CUMULATIVE      | SAM II      | \$0.00           | \$80,000.00    | \$80,000.00    | \$0.00            | \$0.00 | \$0.00   | \$80,000.00        | \$0.00      | \$80,000.00        |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$0.00           | \$80,000.00    | \$80,000.00    | \$0.00            | \$0.00 | \$0.00   | \$80,000.00        | \$0.00      | \$80,000.00        |
|                 |             |                  |                |                |                   |        |          |                    |             |                    |
| Cash Balance:   |             |                  |                |                |                   |        |          |                    |             | \$0.00             |
| Transfer In:    |             |                  |                |                |                   |        |          |                    |             | \$0.00             |
| Transfer Out:   |             |                  |                |                |                   |        |          |                    |             | \$0.00             |
| Ending Balance: |             |                  |                |                |                   |        |          |                    |             | \$0.00             |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

|            |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|-----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE | SAM II      | \$51,387,561.21  | \$1,930.38     | \$51,389,491.59 | \$333,456.38      | \$164,834.57 | \$114,613.55 | \$50,753,006.82    | \$14,705.48 | \$51,380,616.80    |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$51,387,561.21  | \$1,930.38     | \$51,389,491.59 | \$333,456.38      | \$164,834.57 | \$114,613.55 | \$50,753,006.82    | \$14,705.48 | \$51,380,616.80    |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$8,874.79        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$8,874.79</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 17CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20161001 to 20170930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$2,591,681.36              | \$266.11                  | \$2,591,947.47            | \$0.00                       | \$0.00        | \$0.00          | \$2,591,537.80                | \$0.00             | \$2,591,537.80                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,591,681.36              | \$266.11                  | \$2,591,947.47            | \$0.00                       | \$0.00        | \$0.00          | \$2,591,537.80                | \$0.00             | \$2,591,537.80                |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | \$409.67        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>\$409.67</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 17CRI-S

**Grant Title:** PHEP-CITIES READ INIT-08-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20180715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$15,831.56                 | \$0.00                    | \$15,831.56               | \$4,358.34                   | \$1,725.67    | \$207.34        | \$9,540.21                    | \$0.00             | \$15,831.56                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$15,831.56                 | \$0.00                    | \$15,831.56               | \$4,358.34                   | \$1,725.67    | \$207.34        | \$9,540.21                    | \$0.00             | \$15,831.56                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 17CRI-T

Grant Title: PHEP-CITIES READ INIT-09-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$12,096.71         | \$10.20           | \$12,106.91       | \$8,171.42           | \$3,275.92 | \$389.50 | \$270.07              | \$0.00      | \$12,106.91           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$12,096.71         | \$10.20           | \$12,106.91       | \$8,171.42           | \$3,275.92 | \$389.50 | \$270.07              | \$0.00      | \$12,106.91           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 17CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$804,764.73        | \$0.00            | \$804,764.73      | \$0.00               | \$0.00 | \$0.00   | \$804,764.73          | \$0.00      | \$804,764.73          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$804,764.73        | \$0.00            | \$804,764.73      | \$0.00               | \$0.00 | \$0.00   | \$804,764.73          | \$0.00      | \$804,764.73          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 17HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE-17

**CFDA#:** 14241

**Budget Period:** 20170401 to 20200331

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$619,625.00                | \$0.00                    | \$619,625.00              | \$0.00                       | \$0.00        | \$0.00          | \$619,625.00                  | \$0.00             | \$619,625.00                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$619,625.00                | \$0.00                    | \$619,625.00              | \$0.00                       | \$0.00        | \$0.00          | \$619,625.00                  | \$0.00             | \$619,625.00                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

|  |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$15,086,203.83     | \$12,300.96       | \$15,098,504.79   | \$236,514.87         | \$112,852.48 | \$79,882.55 | \$14,651,998.49       | \$10,091.31 | \$15,091,339.70       |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$15,086,203.83     | \$12,300.96       | \$15,098,504.79   | \$236,514.87         | \$112,852.48 | \$79,882.55 | \$14,651,998.49       | \$10,091.31 | \$15,091,339.70       |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$7,165.09        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$7,165.09</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20161001 to 20170930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$8,015,610.00      | \$0.00            | \$8,015,610.00    | \$0.00               | \$0.00 | \$339,513.35 | \$7,669,886.00        | \$6,210.65  | \$8,015,610.00        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$8,015,610.00      | \$0.00            | \$8,015,610.00    | \$0.00               | \$0.00 | \$339,513.35 | \$7,669,886.00        | \$6,210.65  | \$8,015,610.00        |

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 17TITLEIIC1

**Grant Title:** TITLEIII-C1 ABEC CONGREGATE

**CFDA#:** 93045

**Budget Period:** 20161001 to 20170930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$6,740,532.35              | \$0.00                    | \$6,740,532.35            | \$0.00                       | \$0.00        | \$409,731.83    | \$6,322,220.00                | \$8,580.52         | \$6,740,532.35                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$6,740,532.35              | \$0.00                    | \$6,740,532.35            | \$0.00                       | \$0.00        | \$409,731.83    | \$6,322,220.00                | \$8,580.52         | \$6,740,532.35                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 17TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20161001 to 20170930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$4,880,368.00      | \$0.00            | \$4,880,368.00    | \$0.00               | \$0.00 | \$0.00   | \$4,880,368.00        | \$0.00      | \$4,880,368.00        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$4,880,368.00      | \$0.00            | \$4,880,368.00    | \$0.00               | \$0.00 | \$0.00   | \$4,880,368.00        | \$0.00      | \$4,880,368.00        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20161001 to 20170930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$6,549.50          | \$0.00            | \$6,549.50        | \$0.00               | \$0.00 | \$0.00      | \$6,549.50            | \$0.00      | \$6,549.50            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$6,549.50          | \$0.00            | \$6,549.50        | \$0.00               | \$0.00 | \$0.00      | \$6,549.50            | \$0.00      | \$6,549.50            |
| CUMULATIVE | SAM II      | \$388,348.50        | \$0.00            | \$388,348.50      | \$0.00               | \$0.00 | \$19,281.23 | \$368,725.50          | \$341.77    | \$388,348.50          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$388,348.50        | \$0.00            | \$388,348.50      | \$0.00               | \$0.00 | \$19,281.23 | \$368,725.50          | \$341.77    | \$388,348.50          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20161001 to 20170930

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|--------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE | SAM II      | \$2,893,348.00   | \$0.00         | \$2,893,348.00 | \$0.00            | \$0.00 | \$142,146.26 | \$2,748,682.00     | \$2,519.74  | \$2,893,348.00     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$2,893,348.00   | \$0.00         | \$2,893,348.00 | \$0.00            | \$0.00 | \$142,146.26 | \$2,748,682.00     | \$2,519.74  | \$2,893,348.00     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 17TITLEVII-A

**Grant Title:** TITLEVII-A OMBUDSMAN

**CFDA#:** 93042

**Budget Period:** 20161001 to 20170930

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$301,496.87                | \$0.00                    | \$301,496.87              | \$118,767.18                 | \$55,798.55   | \$0.00          | \$122,472.26                  | \$4,458.88         | \$301,496.87                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$301,496.87                | \$0.00                    | \$301,496.87              | \$118,767.18                 | \$55,798.55   | \$0.00          | \$122,472.26                  | \$4,458.88         | \$301,496.87                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20161001 to 20170930

|  |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$97,642.68         | \$0.00            | \$97,642.68       | \$19,698.17          | \$11,459.53 | \$0.00   | \$65,506.39           | \$978.59    | \$97,642.68           |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$97,642.68         | \$0.00            | \$97,642.68       | \$19,698.17          | \$11,459.53 | \$0.00   | \$65,506.39           | \$978.59    | \$97,642.68           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe         | Indirect       | Other<br>Expenditures | Allocations  | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|----------------|----------------|-----------------------|--------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00         | \$0.00                | \$0.00       | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00         | \$0.00                | \$0.00       | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00         | \$0.00                | \$0.00       | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00         | \$0.00                | \$0.00       | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00         | \$0.00                | \$0.00       | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00         | \$0.00                | \$0.00       | \$0.00                |
| CUMULATIVE | SAM II      | \$11,288,883.49     | \$423.27          | \$11,289,306.76   | \$5,802,577.90       | \$2,693,627.59 | \$1,949,188.85 | \$615,346.13          | \$228,563.29 | \$11,289,303.76       |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00         | \$0.00                | \$0.00       | \$0.00                |
|            | Total       | \$11,288,883.49     | \$423.27          | \$11,289,306.76   | \$5,802,577.90       | \$2,693,627.59 | \$1,949,188.85 | \$615,346.13          | \$228,563.29 | \$11,289,303.76       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$3.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$3.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 1801MOMIAA

**Grant Title:** MIPPA-PRIORITY AREA 2 AAA-18

**CFDA#:** 93071

**Budget Period:** 20180930 to 20191015

|             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT-FM  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT-FY  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$42,790.29             | \$0.00                | \$42,790.29           | \$946.93                 | \$571.47      | \$407.99        | \$40,801.72               | \$62.18            | \$42,790.29               |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$42,790.29             | \$0.00                | \$42,790.29           | \$946.93                 | \$571.47      | \$407.99        | \$40,801.72               | \$62.18            | \$42,790.29               |
| CUMULATIVE  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$166,470.00            | \$0.00                | \$166,470.00          | \$1,875.46               | \$1,095.24    | \$634.21        | \$162,762.26              | \$102.83           | \$166,470.00              |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$166,470.00            | \$0.00                | \$166,470.00          | \$1,875.46               | \$1,095.24    | \$634.21        | \$162,762.26              | \$102.83           | \$166,470.00              |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 1801MOMIAA-1

**Grant Title:** MIPPA-PRIORITY AREA 2 AAA-19

**CFDA#:** 93071

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$30,522.65                 | \$0.00                    | \$30,522.65               | \$65.75                      | \$39.36       | \$54.76         | \$30,351.51                   | \$11.27            | \$30,522.65                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$30,522.65                 | \$0.00                    | \$30,522.65               | \$65.75                      | \$39.36       | \$54.76         | \$30,351.51                   | \$11.27            | \$30,522.65                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$77,226.30                 | \$0.00                    | \$77,226.30               | \$1,285.83                   | \$771.21      | \$417.70        | \$74,675.81                   | \$75.75            | \$77,226.30                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$77,226.30                 | \$0.00                    | \$77,226.30               | \$1,285.83                   | \$771.21      | \$417.70        | \$74,675.81                   | \$75.75            | \$77,226.30                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$77,226.30                 | \$0.00                    | \$77,226.30               | \$1,285.83                   | \$771.21      | \$417.70        | \$74,675.81                   | \$75.75            | \$77,226.30                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$77,226.30                 | \$0.00                    | \$77,226.30               | \$1,285.83                   | \$771.21      | \$417.70        | \$74,675.81                   | \$75.75            | \$77,226.30                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 1801MOMIDR

**Grant Title:** MIPPA-PRIORITY AREA 3 ADRC-18

**CFDA#:** 93071

**Budget Period:** 20180930 to 20191015

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$2,011.00                  | \$0.00                    | \$2,011.00                | \$0.00                       | \$0.00        | \$0.00          | \$2,011.00                    | \$0.00             | \$2,011.00                    |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$2,011.00                  | \$0.00                    | \$2,011.00                | \$0.00                       | \$0.00        | \$0.00          | \$2,011.00                    | \$0.00             | \$2,011.00                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$6,797.00                  | \$0.00                    | \$6,797.00                | \$0.00                       | \$0.00        | \$0.00          | \$6,797.00                    | \$0.00             | \$6,797.00                    |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$6,797.00                  | \$0.00                    | \$6,797.00                | \$0.00                       | \$0.00        | \$0.00          | \$6,797.00                    | \$0.00             | \$6,797.00                    |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

|                 |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM      | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY      | SAM II      | \$991.00         | \$0.00         | \$991.00       | \$0.00            | \$0.00 | \$0.00   | \$991.00           | \$0.00      | \$991.00           |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$991.00         | \$0.00         | \$991.00       | \$0.00            | \$0.00 | \$0.00   | \$991.00           | \$0.00      | \$991.00           |
| CUMULATIVE      | SAM II      | \$991.00         | \$0.00         | \$991.00       | \$0.00            | \$0.00 | \$0.00   | \$991.00           | \$0.00      | \$991.00           |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$991.00         | \$0.00         | \$991.00       | \$0.00            | \$0.00 | \$0.00   | \$991.00           | \$0.00      | \$991.00           |
|                 |             |                  |                |                |                   |        |          |                    |             |                    |
| Cash Balance:   |             |                  |                |                |                   |        |          |                    |             | \$0.00             |
| Transfer In:    |             |                  |                |                |                   |        |          |                    |             | \$0.00             |
| Transfer Out:   |             |                  |                |                |                   |        |          |                    |             | \$0.00             |
| Ending Balance: |             |                  |                |                |                   |        |          |                    |             | \$0.00             |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 1801MOPREP

**Grant Title:** ACA PERSONAL RESPONSBLTY ED-

**CFDA#:** 93092

**Budget Period:** 20171001 to 20200930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$63,094.34                 | \$0.00                    | \$63,094.34               | \$5,820.54                   | \$3,120.75    | \$1,905.61      | \$42,616.71                   | \$454.06           | \$53,917.67                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$63,094.34                 | \$0.00                    | \$63,094.34               | \$5,820.54                   | \$3,120.75    | \$1,905.61      | \$42,616.71                   | \$454.06           | \$53,917.67                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$85,313.01                 | \$0.00                    | \$85,313.01               | \$20,979.90                  | \$11,012.84   | \$4,933.00      | \$47,266.68                   | \$1,120.59         | \$85,313.01                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$85,313.01                 | \$0.00                    | \$85,313.01               | \$20,979.90                  | \$11,012.84   | \$4,933.00      | \$47,266.68                   | \$1,120.59         | \$85,313.01                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$85,313.01                 | \$0.00                    | \$85,313.01               | \$20,979.90                  | \$11,012.84   | \$4,933.00      | \$47,266.68                   | \$1,120.59         | \$85,313.01                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$85,313.01                 | \$0.00                    | \$85,313.01               | \$20,979.90                  | \$11,012.84   | \$4,933.00      | \$47,266.68                   | \$1,120.59         | \$85,313.01                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20171001 to 20190930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$513,750.96        | \$0.00            | \$513,750.96      | \$21,204.28          | \$11,032.71 | \$8,713.16  | \$471,147.00          | \$1,653.81  | \$513,750.96          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$513,750.96        | \$0.00            | \$513,750.96      | \$21,204.28          | \$11,032.71 | \$8,713.16  | \$471,147.00          | \$1,653.81  | \$513,750.96          |
| CUMULATIVE | SAM II      | \$1,065,550.68      | \$0.00            | \$1,065,550.68    | \$69,861.75          | \$37,537.03 | \$22,908.11 | \$930,669.06          | \$4,574.73  | \$1,065,550.68        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,065,550.68      | \$0.00            | \$1,065,550.68    | \$69,861.75          | \$37,537.03 | \$22,908.11 | \$930,669.06          | \$4,574.73  | \$1,065,550.68        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 18AMCHP-MCEH

**Grant Title:** AMCHP COLLABORATIVE IMPROV-1

**CFDA#:** 93110

**Budget Period:** 20180701 to 20200831

|  | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II                      | \$0.00                    | \$37.60                   | \$37.60                      | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$0.00                    | \$37.60                   | \$37.60                      | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II                      | \$0.00                    | \$6,891.11                | \$6,891.11                   | \$0.00        | \$0.00          | \$0.00                        | \$140.11           | \$140.11                      |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$0.00                    | \$6,891.11                | \$6,891.11                   | \$0.00        | \$0.00          | \$0.00                        | \$140.11           | \$140.11                      |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II                      | \$0.00                    | \$14,891.11               | \$14,891.11                  | \$0.00        | \$0.00          | \$0.00                        | \$14,891.11        | \$14,891.11                   |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$0.00                    | \$14,891.11               | \$14,891.11                  | \$0.00        | \$0.00          | \$0.00                        | \$14,891.11        | \$14,891.11                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | \$9,531.55       | \$4,900.01     | \$14,431.56    | \$1,972.35        | \$163.66   | \$751.81   | \$4,787.33         | \$151.76    | \$7,826.91         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$9,531.55       | \$4,900.01     | \$14,431.56    | \$1,972.35        | \$163.66   | \$751.81   | \$4,787.33         | \$151.76    | \$7,826.91         |
| CUMULATIVE | SAM II      | \$9,531.55       | \$73,731.17    | \$83,262.72    | \$19,649.23       | \$1,838.15 | \$4,582.41 | \$56,154.51        | \$1,038.42  | \$83,262.72        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$9,531.55       | \$73,731.17    | \$83,262.72    | \$19,649.23       | \$1,838.15 | \$4,582.41 | \$56,154.51        | \$1,038.42  | \$83,262.72        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 18ASTHO-HART

**Grant Title:** ASTHO-MILLION HEARTS

**CFDA#:** 93424

**Budget Period:** 20170901 to 20200731

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$4,214.40                    | \$0.00             | \$4,214.40                    |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$4,214.40                    | \$0.00             | \$4,214.40                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00                      | \$55,000.00               | \$55,000.00               | \$0.00                       | \$0.00        | \$0.00          | \$52,229.51                   | \$0.00             | \$52,229.51                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$55,000.00               | \$55,000.00               | \$0.00                       | \$0.00        | \$0.00          | \$52,229.51                   | \$0.00             | \$52,229.51                   |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$2,770.49        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$2,770.49</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20161001 to 20190930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$947,911.00        | \$0.00            | \$947,911.00      | \$33,343.19          | \$15,400.43 | \$10,411.91 | \$887,175.13          | \$1,580.34  | \$947,911.00          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$947,911.00        | \$0.00            | \$947,911.00      | \$33,343.19          | \$15,400.43 | \$10,411.91 | \$887,175.13          | \$1,580.34  | \$947,911.00          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$54,558,921.99     | \$0.00            | \$54,558,921.99   | \$358,566.05         | \$189,086.06 | \$117,039.45 | \$53,874,778.08       | \$19,375.57 | \$54,558,845.21       |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$54,558,921.99     | \$0.00            | \$54,558,921.99   | \$358,566.05         | \$189,086.06 | \$117,039.45 | \$53,874,778.08       | \$19,375.57 | \$54,558,845.21       |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | \$76.78        |
| Transfer In:    | \$0.00         |
| Transfer Out:   | \$0.00         |
| Ending Balance: | <u>\$76.78</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 18CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20171001 to 20180930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$2,775,616.59              | \$0.00                    | \$2,775,616.59            | \$0.00                       | \$0.00        | \$0.00          | \$2,775,606.72                | \$0.00             | \$2,775,606.72                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,775,616.59              | \$0.00                    | \$2,775,616.59            | \$0.00                       | \$0.00        | \$0.00          | \$2,775,606.72                | \$0.00             | \$2,775,606.72                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$9.87        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$9.87</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 18CACFP-SAE

**Grant Title:** CHILD AND ADULT CARE FOOD-SAE

**CFDA#:** 10560

**Budget Period:** 20171001 to 20181015

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$19,931.22                 | \$0.00                    | \$19,931.22               | \$0.00                       | \$0.00        | \$0.00          | \$19,931.35                   | \$0.00             | \$19,931.35                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$19,931.22                 | \$0.00                    | \$19,931.22               | \$0.00                       | \$0.00        | \$0.00          | \$19,931.35                   | \$0.00             | \$19,931.35                   |
| CUMULATIVE | <b>SAM II</b>      | \$898,776.00                | \$0.00                    | \$898,776.00              | \$398,477.94                 | \$218,188.45  | \$131,543.85    | \$131,261.72                  | \$19,304.17        | \$898,776.13                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$898,776.00                | \$0.00                    | \$898,776.00              | \$398,477.94                 | \$218,188.45  | \$131,543.85    | \$131,261.72                  | \$19,304.17        | \$898,776.13                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | (\$0.13)      |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | (\$0.13)      |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 18CACFP-SPON

**Grant Title:** CHILD AND ADULT FOOD SPONSOR

**CFDA#:** 10558

**Budget Period:** 20171001 to 20180930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$3,144.99)                | \$0.00                    | (\$3,144.99)              | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$3,144.99)                | \$0.00                    | (\$3,144.99)              | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,094,075.01              | \$3,144.99                | \$1,097,220.00            | \$0.00                       | \$0.00        | \$0.00          | \$1,097,220.00                | \$0.00             | \$1,097,220.00                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,094,075.01              | \$3,144.99                | \$1,097,220.00            | \$0.00                       | \$0.00        | \$0.00          | \$1,097,220.00                | \$0.00             | \$1,097,220.00                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$390.78            | \$0.00            | \$390.78          | \$214.38             | \$94.87    | \$36.78  | \$44.75               | \$0.00      | \$390.78              |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$390.78            | \$0.00            | \$390.78          | \$214.38             | \$94.87    | \$36.78  | \$44.75               | \$0.00      | \$390.78              |
| CUMULATIVE | SAM II      | \$20,200.21         | \$0.00            | \$20,200.21       | \$5,110.30           | \$2,276.87 | \$295.44 | \$12,517.60           | \$0.00      | \$20,200.21           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$20,200.21         | \$0.00            | \$20,200.21       | \$5,110.30           | \$2,276.87 | \$295.44 | \$12,517.60           | \$0.00      | \$20,200.21           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$657.69            | \$0.00            | \$657.69          | \$405.79             | \$182.02   | \$69.88  | \$0.00                | \$0.00      | \$657.69              |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$657.69            | \$0.00            | \$657.69          | \$405.79             | \$182.02   | \$69.88  | \$0.00                | \$0.00      | \$657.69              |
| CUMULATIVE | SAM II      | \$14,600.64         | \$0.00            | \$14,600.64       | \$9,672.37           | \$4,366.77 | \$561.50 | \$0.00                | \$0.00      | \$14,600.64           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$14,600.64         | \$0.00            | \$14,600.64       | \$9,672.37           | \$4,366.77 | \$561.50 | \$0.00                | \$0.00      | \$14,600.64           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 18CRI-Z

**Grant Title:** PHEP-CITIES READ INIT-16-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$191,981.29                | \$0.00                    | \$191,981.29              | \$0.00                       | \$0.00        | \$0.00          | \$191,981.29                  | \$0.00             | \$191,981.29                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$191,981.29                | \$0.00                    | \$191,981.29              | \$0.00                       | \$0.00        | \$0.00          | \$191,981.29                  | \$0.00             | \$191,981.29                  |
| CUMULATIVE | SAM II      | \$775,508.60                | \$0.00                    | \$775,508.60              | \$0.00                       | \$0.00        | \$0.00          | \$775,508.60                  | \$0.00             | \$775,508.60                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$775,508.60                | \$0.00                    | \$775,508.60              | \$0.00                       | \$0.00        | \$0.00          | \$775,508.60                  | \$0.00             | \$775,508.60                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 18DESEMOYRBS

**Grant Title:** DESE MO YOUTH RISK BEHAVIOR

**CFDA#:** 93079

**Budget Period:** 20170801 to 20180715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$30,324.56               | \$30,324.56               | \$14,685.82                  | \$4,605.04    | \$4,122.80      | \$6,275.53                    | \$635.37           | \$30,324.56                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$30,324.56               | \$30,324.56               | \$14,685.82                  | \$4,605.04    | \$4,122.80      | \$6,275.53                    | \$635.37           | \$30,324.56                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 18ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20171001 to 20180930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$680.00                    | \$0.00                    | \$680.00                  | \$0.00                       | \$0.00        | \$0.00          | \$680.00                      | \$0.00             | \$680.00                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$680.00                    | \$0.00                    | \$680.00                  | \$0.00                       | \$0.00        | \$0.00          | \$680.00                      | \$0.00             | \$680.00                      |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$3,960,093.00              | \$0.00                    | \$3,960,093.00            | \$0.00                       | \$0.00        | \$0.00          | \$3,960,093.00                | \$0.00             | \$3,960,093.00                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,960,093.00              | \$0.00                    | \$3,960,093.00            | \$0.00                       | \$0.00        | \$0.00          | \$3,960,093.00                | \$0.00             | \$3,960,093.00                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 18HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE-18

**CFDA#:** 14241

**Budget Period:** 20180401 to 20210831

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$281.26                    | \$0.00                    | \$281.26                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$281.26                    | \$0.00                    | \$281.26                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$1,944.35                  | \$0.00                    | \$1,944.35                | \$0.00                       | \$0.00        | \$0.00          | \$1,944.35                    | \$0.00             | \$1,944.35                    |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$1,944.35                  | \$0.00                    | \$1,944.35                | \$0.00                       | \$0.00        | \$0.00          | \$1,944.35                    | \$0.00             | \$1,944.35                    |
| CUMULATIVE | <b>SAM II</b>      | \$699,223.51                | \$0.00                    | \$699,223.51              | \$0.00                       | \$0.00        | \$0.00          | \$699,223.51                  | \$0.00             | \$699,223.51                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$699,223.51                | \$0.00                    | \$699,223.51              | \$0.00                       | \$0.00        | \$0.00          | \$699,223.51                  | \$0.00             | \$699,223.51                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 18MCH

**Grant Title:** MATERNAL AND CHILD HEALTH

**CFDA#:** 93994

**Budget Period:** 20171001 to 20190930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i>  | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|----------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | (\$700.00)                    | \$0.00             | (\$700.00)                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | (\$700.00)                    | \$0.00             | (\$700.00)                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$225.84                  | \$225.84                  | \$12.70                      | \$7.10         | \$8.31          | \$551,051.22                  | \$0.94             | \$551,080.27                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$225.84                  | \$225.84                  | \$12.70                      | \$7.10         | \$8.31          | \$551,051.22                  | \$0.94             | \$551,080.27                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$12,220,991.83             | \$1,462.59                | \$12,222,454.42           | \$2,482,062.74               | \$1,140,122.64 | \$774,061.77    | \$7,691,674.93                | \$115,179.85       | \$12,203,101.93               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$12,220,991.83             | \$1,462.59                | \$12,222,454.42           | \$2,482,062.74               | \$1,140,122.64 | \$774,061.77    | \$7,691,674.93                | \$115,179.85       | \$12,203,101.93               |

|                        |                    |
|------------------------|--------------------|
| <b>Cash Balance:</b>   | \$19,352.49        |
| <b>Transfer In:</b>    | \$0.00             |
| <b>Transfer Out:</b>   | \$0.00             |
| <b>Ending Balance:</b> | <u>\$19,352.49</u> |



# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20180101 to 20181231

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$405.90              | \$0.00      | \$405.90              |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$405.90              | \$0.00      | \$405.90              |
| CUMULATIVE | SAM II      | \$0.00              | \$1,216,866.78    | \$1,216,866.78    | \$246,642.78         | \$130,296.57 | \$80,453.75 | \$745,729.79          | \$13,743.89 | \$1,216,866.78        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$1,216,866.78    | \$1,216,866.78    | \$246,642.78         | \$130,296.57 | \$80,453.75 | \$745,729.79          | \$13,743.89 | \$1,216,866.78        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20171001 to 20190930

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | \$885,377.70     | \$0.00         | \$885,377.70   | \$288,909.24      | \$155,533.46 | \$78,227.42  | \$505,860.64       | \$17,775.18 | \$1,046,305.94     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$885,377.70     | \$0.00         | \$885,377.70   | \$288,909.24      | \$155,533.46 | \$78,227.42  | \$505,860.64       | \$17,775.18 | \$1,046,305.94     |
| CUMULATIVE | SAM II      | \$4,042,692.65   | \$2.86         | \$4,042,695.51 | \$1,319,810.61    | \$673,100.22 | \$382,252.00 | \$1,765,984.49     | \$63,624.54 | \$4,204,771.86     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$4,042,692.65   | \$2.86         | \$4,042,695.51 | \$1,319,810.61    | \$673,100.22 | \$382,252.00 | \$1,765,984.49     | \$63,624.54 | \$4,204,771.86     |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | (\$162,076.35)        |
| Transfer In:    | \$0.00                |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>(\$162,076.35)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

|            |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|-----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE | SAM II      | \$15,462,257.12  | \$20,112.38    | \$15,482,369.50 | \$261,661.29      | \$138,104.45 | \$85,414.90 | \$14,974,554.44    | \$13,948.10 | \$15,473,683.18    |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$15,462,257.12  | \$20,112.38    | \$15,482,369.50 | \$261,661.29      | \$138,104.45 | \$85,414.90 | \$14,974,554.44    | \$13,948.10 | \$15,473,683.18    |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$8,686.32        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$8,686.32</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20180930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$2,283.54          | \$0.00            | \$2,283.54        | \$0.00               | \$0.00 | \$0.00       | \$2,283.55            | \$0.00      | \$2,283.55            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$2,283.54          | \$0.00            | \$2,283.54        | \$0.00               | \$0.00 | \$0.00       | \$2,283.55            | \$0.00      | \$2,283.55            |
| CUMULATIVE | SAM II      | \$7,843,445.00      | \$0.00            | \$7,843,445.00    | \$0.00               | \$0.00 | \$348,236.75 | \$7,487,573.00        | \$7,635.26  | \$7,843,445.01        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$7,843,445.00      | \$0.00            | \$7,843,445.00    | \$0.00               | \$0.00 | \$348,236.75 | \$7,487,573.00        | \$7,635.26  | \$7,843,445.01        |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | (\$0.01)        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>(\$0.01)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20180930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$6,853,197.33      | \$0.00            | \$6,853,197.33    | \$0.00               | \$0.00 | \$404,602.96 | \$6,439,243.00        | \$9,351.37  | \$6,853,197.33        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$6,853,197.33      | \$0.00            | \$6,853,197.33    | \$0.00               | \$0.00 | \$404,602.96 | \$6,439,243.00        | \$9,351.37  | \$6,853,197.33        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20180930

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | (\$4,513.00)     | \$0.00         | (\$4,513.00)   | \$0.00            | \$0.00 | \$0.00      | (\$4,513.00)       | \$0.00      | (\$4,513.00)       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | (\$4,513.00)     | \$0.00         | (\$4,513.00)   | \$0.00            | \$0.00 | \$0.00      | (\$4,513.00)       | \$0.00      | (\$4,513.00)       |
| CURRENT-FY | SAM II      | \$139,728.95     | \$0.00         | \$139,728.95   | \$0.00            | \$0.00 | \$0.00      | \$139,728.95       | \$0.00      | \$139,728.95       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$139,728.95     | \$0.00         | \$139,728.95   | \$0.00            | \$0.00 | \$0.00      | \$139,728.95       | \$0.00      | \$139,728.95       |
| CUMULATIVE | SAM II      | \$6,288,414.63   | \$0.00         | \$6,288,414.63 | \$0.00            | \$0.00 | \$42,138.27 | \$6,245,301.00     | \$975.36    | \$6,288,414.63     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$6,288,414.63   | \$0.00         | \$6,288,414.63 | \$0.00            | \$0.00 | \$42,138.27 | \$6,245,301.00     | \$975.36    | \$6,288,414.63     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20180930

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$12,036.80      | \$0.00         | \$12,036.80    | \$0.00            | \$0.00 | \$0.00      | \$12,036.80        | \$0.00      | \$12,036.80        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$12,036.80      | \$0.00         | \$12,036.80    | \$0.00            | \$0.00 | \$0.00      | \$12,036.80        | \$0.00      | \$12,036.80        |
| CURRENT-FY | SAM II      | \$125,087.23     | \$0.00         | \$125,087.23   | \$0.00            | \$0.00 | \$0.00      | \$125,087.23       | \$0.00      | \$125,087.23       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$125,087.23     | \$0.00         | \$125,087.23   | \$0.00            | \$0.00 | \$0.00      | \$125,087.23       | \$0.00      | \$125,087.23       |
| CUMULATIVE | SAM II      | \$400,973.45     | \$0.00         | \$400,973.45   | \$0.00            | \$0.00 | \$22,855.53 | \$377,627.46       | \$490.46    | \$400,973.45       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$400,973.45     | \$0.00         | \$400,973.45   | \$0.00            | \$0.00 | \$22,855.53 | \$377,627.46       | \$490.46    | \$400,973.45       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 18TITLEIII-E

**Grant Title:** TITLEIII-E FAMILY CARE GIVERS

**CFDA#:** 93052

**Budget Period:** 20171001 to 20180930

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$7,585.39                  | \$0.00                    | \$7,585.39                | \$0.00                       | \$0.00        | \$0.00          | \$7,585.40                    | \$0.00             | \$7,585.40                    |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$7,585.39                  | \$0.00                    | \$7,585.39                | \$0.00                       | \$0.00        | \$0.00          | \$7,585.40                    | \$0.00             | \$7,585.40                    |
| CURRENT-FY | <b>SAM II</b>      | \$231,184.95                | \$0.00                    | \$231,184.95              | \$0.00                       | \$0.00        | \$0.00          | \$231,184.96                  | \$0.00             | \$231,184.96                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$231,184.95                | \$0.00                    | \$231,184.95              | \$0.00                       | \$0.00        | \$0.00          | \$231,184.96                  | \$0.00             | \$231,184.96                  |
| CUMULATIVE | <b>SAM II</b>      | \$3,435,124.00              | \$0.00                    | \$3,435,124.00            | \$0.00                       | \$0.00        | \$168,147.09    | \$3,263,369.00                | \$3,607.92         | \$3,435,124.01                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$3,435,124.00              | \$0.00                    | \$3,435,124.00            | \$0.00                       | \$0.00        | \$168,147.09    | \$3,263,369.00                | \$3,607.92         | \$3,435,124.01                |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | (\$0.01)        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>(\$0.01)</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 18TITLEVII-A

**Grant Title:** TITLEVII-A OMBUDSMAN

**CFDA#:** 93042

**Budget Period:** 20171001 to 20181015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$3,997.00                  | \$0.00                    | \$3,997.00                | \$0.00                       | \$0.00        | \$0.00          | \$3,997.00                    | \$0.00             | \$3,997.00                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,997.00                  | \$0.00                    | \$3,997.00                | \$0.00                       | \$0.00        | \$0.00          | \$3,997.00                    | \$0.00             | \$3,997.00                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$318,348.51                | \$455.00                  | \$318,803.51              | \$115,621.00                 | \$59,053.58   | \$0.00          | \$138,941.19                  | \$5,187.74         | \$318,803.51                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$318,348.51                | \$455.00                  | \$318,803.51              | \$115,621.00                 | \$59,053.58   | \$0.00          | \$138,941.19                  | \$5,187.74         | \$318,803.51                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 18TITLEVII-G

**Grant Title:** TITLEVII-G ELDER ABUSE

**CFDA#:** 93041

**Budget Period:** 20171001 to 20181015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$97,642.34                 | \$0.00                    | \$97,642.34               | \$30,316.00                  | \$16,793.47   | \$0.00          | \$48,867.74                   | \$1,665.13         | \$97,642.34                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$97,642.34                 | \$0.00                    | \$97,642.34               | \$30,316.00                  | \$16,793.47   | \$0.00          | \$48,867.74                   | \$1,665.13         | \$97,642.34                   |

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20171001 to 20181015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe         | Indirect     | Other<br>Expenditures | Allocations  | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|----------------|--------------|-----------------------|--------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00       | \$0.00                | \$0.00       | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00       | \$0.00                | \$0.00       | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00       | \$0.00                | \$0.00       | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$2,186.25        | \$2,186.25        | \$0.00               | \$0.00         | \$0.00       | \$0.00                | \$0.00       | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00       | \$0.00                | \$0.00       | \$0.00                |
|            | Total       | \$0.00              | \$2,186.25        | \$2,186.25        | \$0.00               | \$0.00         | \$0.00       | \$0.00                | \$0.00       | \$0.00                |
| CUMULATIVE | SAM II      | \$72,883,944.00     | \$34,795,124.02   | \$107,679,068.02  | \$2,042,962.73       | \$1,058,732.08 | \$662,833.50 | \$103,811,063.82      | \$101,326.63 | \$107,676,918.76      |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00       | \$0.00                | \$0.00       | \$0.00                |
|            | Total       | \$72,883,944.00     | \$34,795,124.02   | \$107,679,068.02  | \$2,042,962.73       | \$1,058,732.08 | \$662,833.50 | \$103,811,063.82      | \$101,326.63 | \$107,676,918.76      |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$2,149.26        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | (\$36.99)         |
| Ending Balance: | <u>\$2,186.25</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 1901MOPREP

**Grant Title:** ACA PERSONAL RESPONSBLTY ED-

**CFDA#:** 93092

**Budget Period:** 20181001 to 20211015

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | (\$4,720.79)                | \$0.00                    | (\$4,720.79)              | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | (\$4,720.79)                | \$0.00                    | (\$4,720.79)              | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201015

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$74,976.84                 | \$0.00                    | \$74,976.84               | \$5,820.53                   | \$3,120.89    | \$1,911.27      | \$55,504.66                   | \$456.18           | \$66,813.53                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$74,976.84                 | \$0.00                    | \$74,976.84               | \$5,820.53                   | \$3,120.89    | \$1,911.27      | \$55,504.66                   | \$456.18           | \$66,813.53                   |
| CURRENT-FY | SAM II      | \$115,012.26                | \$0.00                    | \$115,012.26              | \$21,032.34                  | \$11,031.37   | \$4,948.15      | \$76,874.12                   | \$1,126.28         | \$115,012.26                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$115,012.26                | \$0.00                    | \$115,012.26              | \$21,032.34                  | \$11,031.37   | \$4,948.15      | \$76,874.12                   | \$1,126.28         | \$115,012.26                  |
| CUMULATIVE | SAM II      | \$115,012.26                | \$0.00                    | \$115,012.26              | \$21,032.34                  | \$11,031.37   | \$4,948.15      | \$76,874.12                   | \$1,126.28         | \$115,012.26                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$115,012.26                | \$0.00                    | \$115,012.26              | \$21,032.34                  | \$11,031.37   | \$4,948.15      | \$76,874.12                   | \$1,126.28         | \$115,012.26                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe   | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|----------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$1,560.10           | \$119.36 | \$274.44   | \$0.00                | \$85.68     | \$2,039.58            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$1,560.10           | \$119.36 | \$274.44   | \$0.00                | \$85.68     | \$2,039.58            |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$6,126.75           | \$468.75 | \$1,052.02 | \$0.00                | \$310.22    | \$7,957.74            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$6,126.75           | \$468.75 | \$1,052.02 | \$0.00                | \$310.22    | \$7,957.74            |
| CUMULATIVE | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$6,126.75           | \$468.75 | \$1,052.02 | \$0.00                | \$310.22    | \$7,957.74            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$6,126.75           | \$468.75 | \$1,052.02 | \$0.00                | \$310.22    | \$7,957.74            |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$7,957.74)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$7,957.74)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$115,537.14        | \$0.00            | \$115,537.14      | \$3,975.82           | \$2,102.27  | \$1,270.57  | \$99,628.46           | \$254.92    | \$107,232.04          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$115,537.14        | \$0.00            | \$115,537.14      | \$3,975.82           | \$2,102.27  | \$1,270.57  | \$99,628.46           | \$254.92    | \$107,232.04          |
| CURRENT-FY | SAM II      | \$484,988.64        | \$0.00            | \$484,988.64      | \$26,471.42          | \$14,102.15 | \$8,584.30  | \$461,063.49          | \$1,467.80  | \$511,689.16          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$484,988.64        | \$0.00            | \$484,988.64      | \$26,471.42          | \$14,102.15 | \$8,584.30  | \$461,063.49          | \$1,467.80  | \$511,689.16          |
| CUMULATIVE | SAM II      | \$870,969.34        | \$0.00            | \$870,969.34      | \$42,653.72          | \$22,471.28 | \$12,611.44 | \$817,737.37          | \$2,196.05  | \$897,669.86          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$870,969.34        | \$0.00            | \$870,969.34      | \$42,653.72          | \$22,471.28 | \$12,611.44 | \$817,737.37          | \$2,196.05  | \$897,669.86          |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$26,700.52)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$26,700.52)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

|            |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|-----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | (\$17,899.77)    | \$0.00         | (\$17,899.77)   | \$0.00            | \$0.00       | \$0.00       | (\$17,899.77)      | \$0.00      | (\$17,899.77)      |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | (\$17,899.77)    | \$0.00         | (\$17,899.77)   | \$0.00            | \$0.00       | \$0.00       | (\$17,899.77)      | \$0.00      | (\$17,899.77)      |
| CURRENT-FY | SAM II      | \$18,399,837.50  | \$596.63       | \$18,400,434.13 | \$124,596.95      | \$72,146.71  | \$52,865.81  | \$18,142,883.30    | \$8,908.70  | \$18,401,401.47    |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$18,399,837.50  | \$596.63       | \$18,400,434.13 | \$124,596.95      | \$72,146.71  | \$52,865.81  | \$18,142,883.30    | \$8,908.70  | \$18,401,401.47    |
| CUMULATIVE | SAM II      | \$58,882,572.44  | \$596.63       | \$58,883,169.07 | \$502,014.55      | \$285,280.88 | \$167,890.03 | \$57,897,426.02    | \$29,960.96 | \$58,882,572.44    |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$58,882,572.44  | \$596.63       | \$58,883,169.07 | \$502,014.55      | \$285,280.88 | \$167,890.03 | \$57,897,426.02    | \$29,960.96 | \$58,882,572.44    |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$596.63        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$596.63</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20181001 to 20191015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$1,194.44)                | \$0.00                    | (\$1,194.44)              | \$0.00                       | \$0.00        | \$0.00          | (\$1,194.44)                  | \$0.00             | (\$1,194.44)                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$1,194.44)                | \$0.00                    | (\$1,194.44)              | \$0.00                       | \$0.00        | \$0.00          | (\$1,194.44)                  | \$0.00             | (\$1,194.44)                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$965,684.41                | \$17.86                   | \$965,702.27              | \$0.00                       | \$0.00        | \$0.00          | \$950,004.79                  | \$0.00             | \$950,004.79                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$965,684.41                | \$17.86                   | \$965,702.27              | \$0.00                       | \$0.00        | \$0.00          | \$950,004.79                  | \$0.00             | \$950,004.79                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$3,026,684.41              | \$17.86                   | \$3,026,702.27            | \$0.00                       | \$0.00        | \$0.00          | \$3,026,684.41                | \$0.00             | \$3,026,684.41                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,026,684.41              | \$17.86                   | \$3,026,702.27            | \$0.00                       | \$0.00        | \$0.00          | \$3,026,684.41                | \$0.00             | \$3,026,684.41                |

|                        |                |
|------------------------|----------------|
| <b>Cash Balance:</b>   | \$17.86        |
| <b>Transfer In:</b>    | \$0.00         |
| <b>Transfer Out:</b>   | \$0.00         |
| <b>Ending Balance:</b> | <u>\$17.86</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$69,716.87      | \$0.00         | \$69,716.87    | \$33,674.09       | \$19,716.50  | \$13,379.63  | \$358.09           | \$2,588.56  | \$69,716.87        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$69,716.87      | \$0.00         | \$69,716.87    | \$33,674.09       | \$19,716.50  | \$13,379.63  | \$358.09           | \$2,588.56  | \$69,716.87        |
| CURRENT-FY | SAM II      | \$567,519.78     | \$0.00         | \$567,519.78   | \$253,749.67      | \$145,888.28 | \$86,759.61  | \$67,050.05        | \$14,072.17 | \$567,519.78       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$567,519.78     | \$0.00         | \$567,519.78   | \$253,749.67      | \$145,888.28 | \$86,759.61  | \$67,050.05        | \$14,072.17 | \$567,519.78       |
| CUMULATIVE | SAM II      | \$1,000,237.40   | \$0.00         | \$1,000,237.40 | \$423,695.64      | \$237,196.89 | \$129,743.96 | \$187,946.92       | \$21,653.99 | \$1,000,237.40     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$1,000,237.40   | \$0.00         | \$1,000,237.40 | \$423,695.64      | \$237,196.89 | \$129,743.96 | \$187,946.92       | \$21,653.99 | \$1,000,237.40     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19CACFP-SPON

**Grant Title:** CHILD AND ADULT FOOD SPONSOR

**CFDA#:** 10558

**Budget Period:** 20181001 to 20191015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$2,348.09                | \$2,348.09                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$2,348.09                | \$2,348.09                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$343,566.00                | \$2,348.09                | \$345,914.09              | \$0.00                       | \$0.00        | \$0.00          | \$343,566.00                  | \$0.00             | \$343,566.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$343,566.00                | \$2,348.09                | \$345,914.09              | \$0.00                       | \$0.00        | \$0.00          | \$343,566.00                  | \$0.00             | \$343,566.00                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,042,728.00              | \$2,348.09                | \$1,045,076.09            | \$0.00                       | \$0.00        | \$0.00          | \$1,042,728.00                | \$0.00             | \$1,042,728.00                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,042,728.00              | \$2,348.09                | \$1,045,076.09            | \$0.00                       | \$0.00        | \$0.00          | \$1,042,728.00                | \$0.00             | \$1,042,728.00                |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | \$2,348.09        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>\$2,348.09</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19CCDF

**Grant Title:** CHILD CARE DEVELOPMENT FUND

**CFDA#:** 93575

**Budget Period:** 20181001 to 20191015

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$1,469,902.96              | \$25.00                   | \$1,469,927.96            | \$619,254.57                 | \$380,605.40  | \$69,710.16     | \$391,573.49                  | \$42,925.56        | \$1,504,069.18                |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$1,469,902.96              | \$25.00                   | \$1,469,927.96            | \$619,254.57                 | \$380,605.40  | \$69,710.16     | \$391,573.49                  | \$42,925.56        | \$1,504,069.18                |
| CUMULATIVE | SAM II      | \$3,765,273.37              | \$25.00                   | \$3,765,298.37            | \$1,565,935.48               | \$951,934.72  | \$155,854.49    | \$987,898.75                  | \$103,674.93       | \$3,765,298.37                |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$3,765,273.37              | \$25.00                   | \$3,765,298.37            | \$1,565,935.48               | \$951,934.72  | \$155,854.49    | \$987,898.75                  | \$103,674.93       | \$3,765,298.37                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19CHILDSUPP

**Grant Title:** CHILD SUPPORT ENFORCEMENT

**CFDA#:** 93563

**Budget Period:** 20180701 to 20190630

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$6,673.66                | \$6,673.66                | \$1,126.67                   | \$839.11      | \$1,098.79      | \$0.00                        | \$192.23           | \$3,256.80                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$6,673.66                | \$6,673.66                | \$1,126.67                   | \$839.11      | \$1,098.79      | \$0.00                        | \$192.23           | \$3,256.80                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$47,810.37               | \$47,810.37               | \$26,812.85                  | \$10,693.47   | \$7,990.76      | \$0.00                        | \$2,313.29         | \$47,810.37                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$47,810.37               | \$47,810.37               | \$26,812.85                  | \$10,693.47   | \$7,990.76      | \$0.00                        | \$2,313.29         | \$47,810.37                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20181001 to 20191015

|                 |             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|-----------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT - FY M  | SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|                 | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|                 | Total       | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT - FY    | SAM II      | \$121,334.24            | \$15.00               | \$121,349.24          | \$58,553.89              | \$30,557.50   | \$23,981.16     | \$8,264.87                | \$0.00             | \$121,357.42              |
|                 | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|                 | Total       | \$121,334.24            | \$15.00               | \$121,349.24          | \$58,553.89              | \$30,557.50   | \$23,981.16     | \$8,264.87                | \$0.00             | \$121,357.42              |
| CUMULATIVE      | SAM II      | \$374,047.03            | \$27.24               | \$374,074.27          | \$194,930.92             | \$100,824.46  | \$63,084.95     | \$15,233.94               | \$0.00             | \$374,074.27              |
|                 | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|                 | Total       | \$374,047.03            | \$27.24               | \$374,074.27          | \$194,930.92             | \$100,824.46  | \$63,084.95     | \$15,233.94               | \$0.00             | \$374,074.27              |
|                 |             |                         |                       |                       |                          |               |                 |                           |                    |                           |
| Cash Balance:   |             |                         |                       |                       |                          |               |                 |                           |                    | \$0.00                    |
| Transfer In:    |             |                         |                       |                       |                          |               |                 |                           |                    | \$0.00                    |
| Transfer Out:   |             |                         |                       |                       |                          |               |                 |                           |                    | \$0.00                    |
| Ending Balance: |             |                         |                       |                       |                          |               |                 |                           |                    | \$0.00                    |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$55,534.78      | \$0.00         | \$55,534.78    | \$978.97          | \$411.32   | \$0.00   | \$35,863.87        | \$0.00      | \$37,254.16        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$55,534.78      | \$0.00         | \$55,534.78    | \$978.97          | \$411.32   | \$0.00   | \$35,863.87        | \$0.00      | \$37,254.16        |
| CURRENT-FY | SAM II      | \$295,420.35     | \$0.00         | \$295,420.35   | \$8,021.44        | \$3,598.62 | \$409.15 | \$284,335.40       | \$0.00      | \$296,364.61       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$295,420.35     | \$0.00         | \$295,420.35   | \$8,021.44        | \$3,598.62 | \$409.15 | \$284,335.40       | \$0.00      | \$296,364.61       |
| CUMULATIVE | SAM II      | \$295,420.35     | \$0.00         | \$295,420.35   | \$8,021.44        | \$3,598.62 | \$409.15 | \$284,335.40       | \$0.00      | \$296,364.61       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$295,420.35     | \$0.00         | \$295,420.35   | \$8,021.44        | \$3,598.62 | \$409.15 | \$284,335.40       | \$0.00      | \$296,364.61       |

|                 |            |
|-----------------|------------|
| Cash Balance:   | (\$944.26) |
| Transfer In:    | \$0.00     |
| Transfer Out:   | \$0.00     |
| Ending Balance: | (\$944.26) |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19CSFP

**Grant Title:** COMMODITY SUPP FOOD PROGRAM

**CFDA#:** 10565

**Budget Period:** 20181001 to 20191015

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$12,220.52                 | \$0.00                    | \$12,220.52               | \$0.00                       | \$0.00        | \$0.00          | \$12,220.52                   | \$0.00             | \$12,220.52                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$12,220.52                 | \$0.00                    | \$12,220.52               | \$0.00                       | \$0.00        | \$0.00          | \$12,220.52                   | \$0.00             | \$12,220.52                   |
| CURRENT-FY | <b>SAM II</b>      | \$575,633.99                | \$0.00                    | \$575,633.99              | \$8,675.19                   | \$4,930.08    | \$3,864.97      | \$557,613.97                  | \$549.78           | \$575,633.99                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$575,633.99                | \$0.00                    | \$575,633.99              | \$8,675.19                   | \$4,930.08    | \$3,864.97      | \$557,613.97                  | \$549.78           | \$575,633.99                  |
| CUMULATIVE | <b>SAM II</b>      | \$1,806,341.67              | \$0.00                    | \$1,806,341.67            | \$23,512.24                  | \$13,181.08   | \$7,829.21      | \$1,760,559.19                | \$1,259.95         | \$1,806,341.67                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$1,806,341.67              | \$0.00                    | \$1,806,341.67            | \$23,512.24                  | \$13,181.08   | \$7,829.21      | \$1,760,559.19                | \$1,259.95         | \$1,806,341.67                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II      | \$0.00           | \$993.14       | \$993.14       | \$265.59          | \$151.26   | \$99.48    | \$0.00             | \$19.43     | \$535.76           |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$993.14       | \$993.14       | \$265.59          | \$151.26   | \$99.48    | \$0.00             | \$19.43     | \$535.76           |
| CURRENT-FY | SAM II      | \$0.00           | \$6,394.69     | \$6,394.69     | \$2,774.22        | \$1,586.25 | \$1,117.08 | \$0.00             | \$170.30    | \$5,647.85         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$6,394.69     | \$6,394.69     | \$2,774.22        | \$1,586.25 | \$1,117.08 | \$0.00             | \$170.30    | \$5,647.85         |
| CUMULATIVE | SAM II      | \$0.00           | \$6,394.69     | \$6,394.69     | \$3,604.51        | \$2,038.56 | \$1,117.08 | \$0.00             | \$170.30    | \$6,930.45         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$6,394.69     | \$6,394.69     | \$3,604.51        | \$2,038.56 | \$1,117.08 | \$0.00             | \$170.30    | \$6,930.45         |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$535.76)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$535.76)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19DESEHSSS

**Grant Title:** DESE HLTHY SCHOOLS & STUDENT

**CFDA#:** 93981

**Budget Period:** 20180630 to 20190629

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$38,608.40               | \$38,608.40               | \$814.81                     | \$435.66      | \$837.03        | \$5,409.52                    | \$93.29            | \$7,590.31                    |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$38,608.40               | \$38,608.40               | \$814.81                     | \$435.66      | \$837.03        | \$5,409.52                    | \$93.29            | \$7,590.31                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00                      | \$84,957.14               | \$84,957.14               | \$26,622.63                  | \$14,328.66   | \$8,723.77      | \$34,094.08                   | \$1,188.00         | \$84,957.14                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$84,957.14               | \$84,957.14               | \$26,622.63                  | \$14,328.66   | \$8,723.77      | \$34,094.08                   | \$1,188.00         | \$84,957.14                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19DESEMOYRBS

**Grant Title:** DESE MO YOUTH RISK BEHAVIOR

**CFDA#:** 93079

**Budget Period:** 20180801 to 20190731

|              |             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT - FM | SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT - FY | SAM II      | \$0.00                  | \$29,256.72           | \$29,256.72           | \$1,501.04               | \$793.86      | \$967.23        | \$0.00                    | \$98.19            | \$3,360.32                |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$0.00                  | \$29,256.72           | \$29,256.72           | \$1,501.04               | \$793.86      | \$967.23        | \$0.00                    | \$98.19            | \$3,360.32                |
| CUMULATIVE   | SAM II      | \$0.00                  | \$29,256.72           | \$29,256.72           | \$13,956.77              | \$7,351.23    | \$4,540.85      | \$2,822.22                | \$585.65           | \$29,256.72               |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$0.00                  | \$29,256.72           | \$29,256.72           | \$13,956.77              | \$7,351.23    | \$4,540.85      | \$2,822.22                | \$585.65           | \$29,256.72               |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20180701 to 20190630

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$13,554.10       | \$13,554.10       | \$378.14             | \$210.09   | \$361.89   | \$0.00                | \$43.84     | \$993.96              |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$13,554.10       | \$13,554.10       | \$378.14             | \$210.09   | \$361.89   | \$0.00                | \$43.84     | \$993.96              |
| CUMULATIVE | SAM II      | \$0.00              | \$20,266.98       | \$20,266.98       | \$10,520.69          | \$5,705.16 | \$3,456.11 | \$0.00                | \$585.02    | \$20,266.98           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$20,266.98       | \$20,266.98       | \$10,520.69          | \$5,705.16 | \$3,456.11 | \$0.00                | \$585.02    | \$20,266.98           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20181001 to 20200930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | (\$28,325.00)               | \$0.00                    | (\$28,325.00)             | \$0.00                       | \$0.00        | \$0.00          | (\$28,325.00)                 | \$0.00             | (\$28,325.00)                 |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$28,325.00)               | \$0.00                    | (\$28,325.00)             | \$0.00                       | \$0.00        | \$0.00          | (\$28,325.00)                 | \$0.00             | (\$28,325.00)                 |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,145,440.40              | \$0.00                    | \$1,145,440.40            | \$0.00                       | \$0.00        | \$0.00          | \$1,145,440.40                | \$0.00             | \$1,145,440.40                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,145,440.40              | \$0.00                    | \$1,145,440.40            | \$0.00                       | \$0.00        | \$0.00          | \$1,145,440.40                | \$0.00             | \$1,145,440.40                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$3,890,806.40              | \$0.00                    | \$3,890,806.40            | \$0.00                       | \$0.00        | \$0.00          | \$3,890,806.40                | \$0.00             | \$3,890,806.40                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,890,806.40              | \$0.00                    | \$3,890,806.40            | \$0.00                       | \$0.00        | \$0.00          | \$3,890,806.40                | \$0.00             | \$3,890,806.40                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE

**CFDA#:** 14241

**Budget Period:** 20190401 to 20220415

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$104,308.94                  | \$0.00             | \$104,308.94                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$104,308.94                  | \$0.00             | \$104,308.94                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$298,401.96                  | \$0.00             | \$298,401.96                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$298,401.96                  | \$0.00             | \$298,401.96                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$298,401.96                  | \$0.00             | \$298,401.96                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$298,401.96                  | \$0.00             | \$298,401.96                  |

|                        |                       |
|------------------------|-----------------------|
| <b>Cash Balance:</b>   | (\$298,401.96)        |
| <b>Transfer In:</b>    | \$0.00                |
| <b>Transfer Out:</b>   | \$0.00                |
| <b>Ending Balance:</b> | <u>(\$298,401.96)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19HPP

**Grant Title:** HOSP PREPAREDNESS PRG-19

**CFDA#:** 93889

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$244,023.55                | \$185.15                  | \$244,208.70              | \$45,031.87                  | \$21,373.15   | \$6,453.48      | \$246,580.45                  | \$924.99           | \$320,363.94                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$244,023.55                | \$185.15                  | \$244,208.70              | \$45,031.87                  | \$21,373.15   | \$6,453.48      | \$246,580.45                  | \$924.99           | \$320,363.94                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,245,209.69              | \$252.98                  | \$1,245,462.67            | \$325,185.76                 | \$141,485.77  | \$46,173.89     | \$804,750.54                  | \$4,618.30         | \$1,322,214.26                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,245,209.69              | \$252.98                  | \$1,245,462.67            | \$325,185.76                 | \$141,485.77  | \$46,173.89     | \$804,750.54                  | \$4,618.30         | \$1,322,214.26                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,245,209.69              | \$252.98                  | \$1,245,462.67            | \$325,185.76                 | \$141,485.77  | \$46,173.89     | \$804,750.54                  | \$4,618.30         | \$1,322,214.26                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,245,209.69              | \$252.98                  | \$1,245,462.67            | \$325,185.76                 | \$141,485.77  | \$46,173.89     | \$804,750.54                  | \$4,618.30         | \$1,322,214.26                |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$76,751.59)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$76,751.59)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe         | Indirect | Other<br>Expenditures | Allocations  | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|----------------|----------|-----------------------|--------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00       | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00       | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00       | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$5,660.16           | \$1,636.88     | \$0.00   | (\$34,400.23)         | \$21,000.63  | (\$6,102.56)          |
|            | Adjustments | \$1,004,804.90      | \$0.00            | \$1,004,804.90    | \$0.00               | \$148.89       | \$0.00   | \$0.00                | \$0.00       | \$148.89              |
|            | Total       | \$1,004,804.90      | \$0.00            | \$1,004,804.90    | \$5,660.16           | \$1,785.77     | \$0.00   | (\$34,400.23)         | \$21,000.63  | (\$5,953.67)          |
| CUMULATIVE | SAM II      | \$0.00              | \$22,902.44       | \$22,902.44       | \$5,034,222.78       | \$2,604,254.85 | \$0.00   | \$4,349,460.72        | \$230,722.29 | \$12,218,660.64       |
|            | Adjustments | \$12,867,891.83     | \$24,497.99       | \$12,892,389.82   | \$0.00               | \$164.59       | \$0.00   | \$0.00                | \$0.00       | \$164.59              |
|            | Total       | \$12,867,891.83     | \$47,400.43       | \$12,915,292.26   | \$5,034,222.78       | \$2,604,419.44 | \$0.00   | \$4,349,460.72        | \$230,722.29 | \$12,218,825.23       |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | \$696,467.03   |
| Transfer In:    | \$6,827,424.90 |
| Transfer Out:   | \$7,523,891.93 |
| Ending Balance: | <u>\$0.00</u>  |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19LPHAMEDEAR

**Grant Title:** LPHA MEDICAID EARNINGS

**CFDA#:** 93767

**Budget Period:** 20180701 to 20190630

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE | SAM II      | \$7,645,686.00              | \$0.00                    | \$7,645,686.00            | \$0.00                       | \$0.00        | \$0.00          | \$7,600,000.00                | \$0.00             | \$7,600,000.00                |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$7,645,686.00              | \$0.00                    | \$7,645,686.00            | \$0.00                       | \$0.00        | \$0.00          | \$7,600,000.00                | \$0.00             | \$7,600,000.00                |

|                        |                    |
|------------------------|--------------------|
| <b>Cash Balance:</b>   | \$45,686.00        |
| <b>Transfer In:</b>    | \$1.83             |
| <b>Transfer Out:</b>   | \$0.00             |
| <b>Ending Balance:</b> | <u>\$45,687.83</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19M2CPS05002

**Grant Title:** MODOT CHILD PASSENGR SAFETY-

**CFDA#:** 20616

**Budget Period:** 20181001 to 20191015

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$2,185.00                | \$2,185.00                | \$0.00                       | \$0.00        | \$0.00          | \$2,185.00                    | \$0.00             | \$2,185.00                    |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$2,185.00                | \$2,185.00                | \$0.00                       | \$0.00        | \$0.00          | \$2,185.00                    | \$0.00             | \$2,185.00                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00                      | \$2,660.00                | \$2,660.00                | \$0.00                       | \$0.00        | \$0.00          | \$2,660.00                    | \$0.00             | \$2,660.00                    |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$2,660.00                | \$2,660.00                | \$0.00                       | \$0.00        | \$0.00          | \$2,660.00                    | \$0.00             | \$2,660.00                    |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19M3DA04006

**Grant Title:** MODOT EMS NEMSIS 3 PROJECT-19

**CFDA#:** 20616

**Budget Period:** 20181001 to 20191015

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$16,764.60               | \$16,764.60               | \$0.00                       | \$0.00        | \$0.00          | \$9,082.87                    | \$0.00             | \$9,082.87                    |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$16,764.60               | \$16,764.60               | \$0.00                       | \$0.00        | \$0.00          | \$9,082.87                    | \$0.00             | \$9,082.87                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00                      | \$22,838.65               | \$22,838.65               | \$0.00                       | \$0.00        | \$0.00          | \$22,838.65                   | \$0.00             | \$22,838.65                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$22,838.65               | \$22,838.65               | \$0.00                       | \$0.00        | \$0.00          | \$22,838.65                   | \$0.00             | \$22,838.65                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

|            |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe         | Indirect     | Other Expenditures | Allocations  | Total Expenditures |
|------------|-------------|------------------|----------------|-----------------|-------------------|----------------|--------------|--------------------|--------------|--------------------|
| CURRENT-FM | SAM II      | \$1,025,530.15   | \$0.00         | \$1,025,530.15  | \$0.00            | \$0.00         | (\$1.43)     | \$240,375.03       | (\$0.38)     | \$240,373.22       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00       | \$0.00             |
|            | Total       | \$1,025,530.15   | \$0.00         | \$1,025,530.15  | \$0.00            | \$0.00         | (\$1.43)     | \$240,375.03       | (\$0.38)     | \$240,373.22       |
| CURRENT-FY | SAM II      | \$6,818,145.04   | \$135.88       | \$6,818,280.92  | \$693,648.67      | \$353,089.21   | \$258,832.24 | \$2,708,945.75     | \$41,261.30  | \$4,055,777.17     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00       | \$0.00             |
|            | Total       | \$6,818,145.04   | \$135.88       | \$6,818,280.92  | \$693,648.67      | \$353,089.21   | \$258,832.24 | \$2,708,945.75     | \$41,261.30  | \$4,055,777.17     |
| CUMULATIVE | SAM II      | \$12,544,850.69  | \$6,981.75     | \$12,551,832.44 | \$2,183,327.07    | \$1,089,169.63 | \$698,087.30 | \$6,266,832.82     | \$116,241.43 | \$10,353,658.25    |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00       | \$0.00             |
|            | Total       | \$12,544,850.69  | \$6,981.75     | \$12,551,832.44 | \$2,183,327.07    | \$1,089,169.63 | \$698,087.30 | \$6,266,832.82     | \$116,241.43 | \$10,353,658.25    |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | \$2,198,174.19        |
| Transfer In:    | \$0.00                |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>\$2,198,174.19</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19MCHMATCH

**Grant Title:** MCH MATCH

**CFDA#:**

**Budget Period:** 20180701 to 20190630

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

|  |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00              | \$110,928.05      | \$110,928.05      | \$11,181.92          | \$6,456.37   | \$7,458.98  | \$24,708.96           | \$1,653.93  | \$51,460.16           |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$110,928.05      | \$110,928.05      | \$11,181.92          | \$6,456.37   | \$7,458.98  | \$24,708.96           | \$1,653.93  | \$51,460.16           |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00              | \$575,985.18      | \$575,985.18      | \$148,934.52         | \$86,487.48  | \$53,891.13 | \$247,786.98          | \$10,198.80 | \$547,298.91          |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$575,985.18      | \$575,985.18      | \$148,934.52         | \$86,487.48  | \$53,891.13 | \$247,786.98          | \$10,198.80 | \$547,298.91          |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00              | \$838,854.69      | \$838,854.69      | \$268,168.35         | \$155,260.88 | \$86,650.87 | \$354,569.64          | \$16,552.20 | \$881,201.94          |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$838,854.69      | \$838,854.69      | \$268,168.35         | \$155,260.88 | \$86,650.87 | \$354,569.64          | \$16,552.20 | \$881,201.94          |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$42,347.25)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$42,347.25)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19NETWORK

**Grant Title:** NETWORK

**CFDA#:** 10000

**Budget Period:** 20180701 to 20190630

|  | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$4.59                        | \$0.00             | \$4.59                        |
|  | Adjustments                 | \$166,126.65              | \$0.00                    | \$166,126.65                 | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$166,126.65              | \$0.00                    | \$166,126.65                 | \$0.00        | \$0.00          | \$4.59                        | \$0.00             | \$4.59                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II                      | \$0.00                    | \$424.60                  | \$424.60                     | \$636,367.13  | \$340,265.28    | \$208,022.29                  | \$1,009,099.17     | \$2,193,753.87                |
|  | Adjustments                 | \$2,428,044.64            | \$0.00                    | \$2,428,044.64               | \$0.00        | \$84.97         | \$0.00                        | (\$84.97)          | \$0.00                        |
|  | Total                       | \$2,428,044.64            | \$424.60                  | \$2,428,469.24               | \$636,367.13  | \$340,350.25    | \$208,022.29                  | \$1,009,014.20     | \$2,193,753.87                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$234,715.37  |
| <b>Transfer In:</b>    | \$47,722.35   |
| <b>Transfer Out:</b>   | \$282,437.72  |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$750,936.27     | (\$777.95)     | \$750,158.32   | \$171,992.31      | \$88,960.93  | \$34,378.90  | \$514,070.22       | \$6,200.39  | \$815,602.75       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$750,936.27     | (\$777.95)     | \$750,158.32   | \$171,992.31      | \$88,960.93  | \$34,378.90  | \$514,070.22       | \$6,200.39  | \$815,602.75       |
| CURRENT-FY | SAM II      | \$4,336,269.50   | \$28.58        | \$4,336,298.08 | \$1,083,715.15    | \$573,968.24 | \$210,916.49 | \$2,502,463.53     | \$31,039.81 | \$4,402,103.22     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$4,336,269.50   | \$28.58        | \$4,336,298.08 | \$1,083,715.15    | \$573,968.24 | \$210,916.49 | \$2,502,463.53     | \$31,039.81 | \$4,402,103.22     |
| CUMULATIVE | SAM II      | \$4,336,269.50   | \$28.58        | \$4,336,298.08 | \$1,083,715.15    | \$573,968.24 | \$210,916.49 | \$2,502,463.53     | \$31,039.81 | \$4,402,103.22     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$4,336,269.50   | \$28.58        | \$4,336,298.08 | \$1,083,715.15    | \$573,968.24 | \$210,916.49 | \$2,502,463.53     | \$31,039.81 | \$4,402,103.22     |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$65,805.14)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$65,805.14)</u> |



# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$236,685.45                | \$0.00                    | \$236,685.45              | \$90,222.80                  | \$48,793.91   | \$26,743.01     | \$33,254.38                   | \$4,914.58         | \$203,928.68                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$236,685.45                | \$0.00                    | \$236,685.45              | \$90,222.80                  | \$48,793.91   | \$26,743.01     | \$33,254.38                   | \$4,914.58         | \$203,928.68                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$1,042,065.15              | \$5.35                    | \$1,042,070.50            | \$316,545.31                 | \$171,984.23  | \$74,795.45     | \$305,641.98                  | \$12,921.79        | \$881,888.76                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$1,042,065.15              | \$5.35                    | \$1,042,070.50            | \$316,545.31                 | \$171,984.23  | \$74,795.45     | \$305,641.98                  | \$12,921.79        | \$881,888.76                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$1,042,065.15              | \$5.35                    | \$1,042,070.50            | \$316,545.31                 | \$171,984.23  | \$74,795.45     | \$306,848.20                  | \$12,921.79        | \$883,094.98                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$1,042,065.15              | \$5.35                    | \$1,042,070.50            | \$316,545.31                 | \$171,984.23  | \$74,795.45     | \$306,848.20                  | \$12,921.79        | \$883,094.98                  |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$158,975.52        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$158,975.52</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 to 20190722

|                 |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe         | Indirect         | Other Expenditures | Allocations    | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|----------------|------------------|--------------------|----------------|--------------------|
| CURRENT - F M   | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00           | \$0.00             | \$0.00         | \$0.00             |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00           | \$0.00             | \$0.00         | \$0.00             |
|                 | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00           | \$0.00             | \$0.00         | \$0.00             |
| CURRENT - F Y   | SAM II      | \$0.00           | \$1,315.48     | \$1,315.48     | \$226,429.94      | \$133,027.32   | (\$3,110,811.31) | \$36,007.28        | (\$102,294.66) | (\$2,817,641.43)   |
|                 | Adjustments | (\$1,199.25)     | \$0.00         | (\$1,199.25)   | \$0.00            | (\$42.06)      | \$0.00           | \$0.00             | \$0.00         | (\$42.06)          |
|                 | Total       | (\$1,199.25)     | \$1,315.48     | \$116.23       | \$226,429.94      | \$132,985.26   | (\$3,110,811.31) | \$36,007.28        | (\$102,294.66) | (\$2,817,683.49)   |
| CUMULATIVE      | SAM II      | \$0.00           | \$1,440.37     | \$1,440.37     | \$5,086,338.86    | \$2,974,699.33 | (\$8,790,027.62) | \$730,429.80       | \$0.00         | \$1,440.37         |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00           | \$0.00             | \$0.00         | \$0.00             |
|                 | Total       | \$0.00           | \$1,440.37     | \$1,440.37     | \$5,086,338.86    | \$2,974,699.33 | (\$8,790,027.62) | \$730,429.80       | \$0.00         | \$1,440.37         |
| Cash Balance:   |             |                  |                |                |                   |                |                  |                    |                | \$0.00             |
| Transfer In:    |             |                  |                |                |                   |                |                  |                    |                | \$0.00             |
| Transfer Out:   |             |                  |                |                |                   |                |                  |                    |                | \$0.00             |
| Ending Balance: |             |                  |                |                |                   |                |                  |                    |                | \$0.00             |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19RECWATER

**Grant Title:** RECREATIONAL WATER TESTING

**CFDA#:** 10000

**Budget Period:** 20190101 to 20200115

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$2,826.78        | \$2,826.78        | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$2,826.78        | \$2,826.78        | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$14,584,650.69     | \$17,410.05       | \$14,602,060.74   | \$73,223.48          | \$41,674.87  | \$33,297.26 | \$14,440,279.10       | \$5,801.50  | \$14,594,276.21       |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$14,584,650.69     | \$17,410.05       | \$14,602,060.74   | \$73,223.48          | \$41,674.87  | \$33,297.26 | \$14,440,279.10       | \$5,801.50  | \$14,594,276.21       |
| CUMULATIVE | SAM II      | \$15,920,013.20     | \$17,410.05       | \$15,937,423.25   | \$214,776.34         | \$126,085.59 | \$72,718.36 | \$15,502,737.13       | \$13,321.30 | \$15,929,638.72       |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$15,920,013.20     | \$17,410.05       | \$15,937,423.25   | \$214,776.34         | \$126,085.59 | \$72,718.36 | \$15,502,737.13       | \$13,321.30 | \$15,929,638.72       |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$7,784.53        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$7,784.53</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19SSBG

**Grant Title:** SOCIAL SERVICES BLOCK

**CFDA#:** 93667

**Budget Period:** 20180701 to 20190815

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$888,800.93                | \$0.00                    | \$888,800.93              | \$41,609.50                  | \$24,398.24   | \$684,957.82    | \$296,327.80                  | \$33,181.51        | \$1,080,474.87                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$888,800.93                | \$0.00                    | \$888,800.93              | \$41,609.50                  | \$24,398.24   | \$684,957.82    | \$296,327.80                  | \$33,181.51        | \$1,080,474.87                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$5,603,535.38              | \$0.00                    | \$5,603,535.38            | \$955,821.71                 | \$565,875.51  | \$2,444,093.46  | \$1,507,121.92                | \$130,622.78       | \$5,603,535.38                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$5,603,535.38              | \$0.00                    | \$5,603,535.38            | \$955,821.71                 | \$565,875.51  | \$2,444,093.46  | \$1,507,121.92                | \$130,622.78       | \$5,603,535.38                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19TITLEIIIAD

**Grant Title:** TITLEIII-AD ADMINISTRATION

**CFDA#:** 93044

**Budget Period:** 20181001 to 20200930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$25,522.27     | (\$48.70)                     | \$784.00           | \$26,257.57                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$25,522.27     | (\$48.70)                     | \$784.00           | \$26,257.57                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$205.00                  | \$205.00                  | \$70,058.24                  | \$40,396.11   | (\$248,733.28)  | \$35,119.53                   | (\$622.83)         | (\$103,782.23)                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$205.00                  | \$205.00                  | \$70,058.24                  | \$40,396.11   | (\$248,733.28)  | \$35,119.53                   | (\$622.83)         | (\$103,782.23)                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$205.00                  | \$205.00                  | \$212,961.17                 | \$120,581.92  | (\$475,500.42)  | \$217,682.06                  | \$2,366.29         | \$78,091.02                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$205.00                  | \$205.00                  | \$212,961.17                 | \$120,581.92  | (\$475,500.42)  | \$217,682.06                  | \$2,366.29         | \$78,091.02                   |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$77,886.02)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$77,886.02)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19TITLEIII-B

**Grant Title:** TITLEIII-B SUPPORTIVE SERVICES

**CFDA#:** 93044

**Budget Period:** 20181001 to 20200930

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$150,847.41                | \$0.00                    | \$150,847.41              | \$0.00                       | \$0.00        | \$0.00          | \$150,847.41                  | \$0.00             | \$150,847.41                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$150,847.41                | \$0.00                    | \$150,847.41              | \$0.00                       | \$0.00        | \$0.00          | \$150,847.41                  | \$0.00             | \$150,847.41                  |
| CURRENT-FY | <b>SAM II</b>      | \$4,115,046.75              | \$0.00                    | \$4,115,046.75            | \$0.00                       | \$0.00        | \$154,613.62    | \$3,956,606.23                | \$3,826.90         | \$4,115,046.75                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$4,115,046.75              | \$0.00                    | \$4,115,046.75            | \$0.00                       | \$0.00        | \$154,613.62    | \$3,956,606.23                | \$3,826.90         | \$4,115,046.75                |
| CUMULATIVE | <b>SAM II</b>      | \$8,291,449.40              | \$0.00                    | \$8,291,449.40            | \$0.00                       | \$0.00        | \$350,942.14    | \$7,932,708.40                | \$7,798.86         | \$8,291,449.40                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$8,291,449.40              | \$0.00                    | \$8,291,449.40            | \$0.00                       | \$0.00        | \$350,942.14    | \$7,932,708.40                | \$7,798.86         | \$8,291,449.40                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20200930

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$117,283.66                | \$0.00                    | \$117,283.66              | \$0.00                       | \$0.00        | \$0.00          | \$117,283.66                  | \$0.00             | \$117,283.66                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$117,283.66                | \$0.00                    | \$117,283.66              | \$0.00                       | \$0.00        | \$0.00          | \$117,283.66                  | \$0.00             | \$117,283.66                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$3,660,231.50              | \$0.00                    | \$3,660,231.50            | \$0.00                       | \$0.00        | \$131,320.80    | \$3,525,630.95                | \$3,279.75         | \$3,660,231.50                |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$3,660,231.50              | \$0.00                    | \$3,660,231.50            | \$0.00                       | \$0.00        | \$131,320.80    | \$3,525,630.95                | \$3,279.75         | \$3,660,231.50                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$6,430,749.03              | \$0.00                    | \$6,430,749.03            | \$0.00                       | \$0.00        | \$327,649.30    | \$6,095,848.03                | \$7,251.70         | \$6,430,749.03                |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$6,430,749.03              | \$0.00                    | \$6,430,749.03            | \$0.00                       | \$0.00        | \$327,649.30    | \$6,095,848.03                | \$7,251.70         | \$6,430,749.03                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20200930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$72,689.59         | \$0.00            | \$72,689.59       | \$0.00               | \$0.00 | \$0.00       | \$72,689.59           | \$0.00      | \$72,689.59           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$72,689.59         | \$0.00            | \$72,689.59       | \$0.00               | \$0.00 | \$0.00       | \$72,689.59           | \$0.00      | \$72,689.59           |
| CURRENT-FY | SAM II      | \$2,970,516.37      | \$0.00            | \$2,970,516.37    | \$0.00               | \$0.00 | \$168,218.67 | \$2,798,346.26        | \$3,951.44  | \$2,970,516.37        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$2,970,516.37      | \$0.00            | \$2,970,516.37    | \$0.00               | \$0.00 | \$168,218.67 | \$2,798,346.26        | \$3,951.44  | \$2,970,516.37        |
| CUMULATIVE | SAM II      | \$5,223,338.99      | \$0.00            | \$5,223,338.99    | \$0.00               | \$0.00 | \$168,218.67 | \$5,051,168.88        | \$3,951.44  | \$5,223,338.99        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$5,223,338.99      | \$0.00            | \$5,223,338.99    | \$0.00               | \$0.00 | \$168,218.67 | \$5,051,168.88        | \$3,951.44  | \$5,223,338.99        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19TITLEIII-D

**Grant Title:** TITLEIII-D PREVENTIVE HEALTH

**CFDA#:** 93043

**Budget Period:** 20181001 to 20200930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$10,220.98                 | \$0.00                    | \$10,220.98               | \$0.00                       | \$0.00        | \$0.00          | \$10,220.98                   | \$0.00             | \$10,220.98                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$10,220.98                 | \$0.00                    | \$10,220.98               | \$0.00                       | \$0.00        | \$0.00          | \$10,220.98                   | \$0.00             | \$10,220.98                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$146,716.43                | \$0.00                    | \$146,716.43              | \$0.00                       | \$0.00        | \$11,462.44     | \$134,975.92                  | \$278.07           | \$146,716.43                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$146,716.43                | \$0.00                    | \$146,716.43              | \$0.00                       | \$0.00        | \$11,462.44     | \$134,975.92                  | \$278.07           | \$146,716.43                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$240,635.27                | \$0.00                    | \$240,635.27              | \$0.00                       | \$0.00        | \$22,823.40     | \$217,300.27                  | \$511.60           | \$240,635.27                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$240,635.27                | \$0.00                    | \$240,635.27              | \$0.00                       | \$0.00        | \$22,823.40     | \$217,300.27                  | \$511.60           | \$240,635.27                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20200930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$138,551.78        | \$0.00            | \$138,551.78      | \$0.00               | \$0.00 | \$0.00       | \$138,551.78          | \$0.00      | \$138,551.78          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$138,551.78        | \$0.00            | \$138,551.78      | \$0.00               | \$0.00 | \$0.00       | \$138,551.78          | \$0.00      | \$138,551.78          |
| CURRENT-FY | SAM II      | \$1,571,565.19      | \$0.00            | \$1,571,565.19    | \$0.00               | \$0.00 | \$84,091.52  | \$1,485,433.69        | \$2,039.98  | \$1,571,565.19        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,571,565.19      | \$0.00            | \$1,571,565.19    | \$0.00               | \$0.00 | \$84,091.52  | \$1,485,433.69        | \$2,039.98  | \$1,571,565.19        |
| CUMULATIVE | SAM II      | \$2,494,929.93      | \$0.00            | \$2,494,929.93    | \$0.00               | \$0.00 | \$167,404.48 | \$2,323,772.93        | \$3,752.52  | \$2,494,929.93        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$2,494,929.93      | \$0.00            | \$2,494,929.93    | \$0.00               | \$0.00 | \$167,404.48 | \$2,323,772.93        | \$3,752.52  | \$2,494,929.93        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$2,398.26       | \$0.00         | \$2,398.26     | \$0.00            | \$0.00      | \$0.00   | \$2,339.78         | \$0.00      | \$2,339.78         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$2,398.26       | \$0.00         | \$2,398.26     | \$0.00            | \$0.00      | \$0.00   | \$2,339.78         | \$0.00      | \$2,339.78         |
| CURRENT-FY | SAM II      | \$102,968.07     | \$0.00         | \$102,968.07   | \$34,186.88       | \$17,613.90 | \$0.00   | \$48,885.06        | \$2,282.23  | \$102,968.07       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$102,968.07     | \$0.00         | \$102,968.07   | \$34,186.88       | \$17,613.90 | \$0.00   | \$48,885.06        | \$2,282.23  | \$102,968.07       |
| CUMULATIVE | SAM II      | \$304,527.15     | \$0.00         | \$304,527.15   | \$110,637.91      | \$59,593.36 | \$0.00   | \$128,491.74       | \$5,804.14  | \$304,527.15       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$304,527.15     | \$0.00         | \$304,527.15   | \$110,637.91      | \$59,593.36 | \$0.00   | \$128,491.74       | \$5,804.14  | \$304,527.15       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19TITLEVII-G

**Grant Title:** TITLEVII-G ELDER ABUSE

**CFDA#:** 93041

**Budget Period:** 20181001 to 20200930

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$39,584.84                 | \$0.00                    | \$39,584.84               | \$12,216.19                  | \$7,469.97    | \$0.00          | \$18,976.13                   | \$922.55           | \$39,584.84                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$39,584.84                 | \$0.00                    | \$39,584.84               | \$12,216.19                  | \$7,469.97    | \$0.00          | \$18,976.13                   | \$922.55           | \$39,584.84                   |
| CUMULATIVE | <b>SAM II</b>      | \$90,323.94                 | \$0.00                    | \$90,323.94               | \$39,993.06                  | \$24,168.25   | \$0.00          | \$23,710.21                   | \$2,452.42         | \$90,323.94                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$90,323.94                 | \$0.00                    | \$90,323.94               | \$39,993.06                  | \$24,168.25   | \$0.00          | \$23,710.21                   | \$2,452.42         | \$90,323.94                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20180701 to 20190630

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$205,548.17        | \$0.00            | \$205,548.17      | \$702.89             | \$375.39   | \$968.46   | \$203,396.58          | \$104.85    | \$205,548.17          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$205,548.17        | \$0.00            | \$205,548.17      | \$702.89             | \$375.39   | \$968.46   | \$203,396.58          | \$104.85    | \$205,548.17          |
| CUMULATIVE | SAM II      | \$1,894,160.23      | \$0.00            | \$1,894,160.23    | \$15,194.65          | \$7,933.46 | \$4,927.31 | \$1,865,443.61        | \$661.20    | \$1,894,160.23        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,894,160.23      | \$0.00            | \$1,894,160.23    | \$15,194.65          | \$7,933.46 | \$4,927.31 | \$1,865,443.61        | \$661.20    | \$1,894,160.23        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe         | Indirect       | Other<br>Expenditures | Allocations  | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|----------------|----------------|-----------------------|--------------|-----------------------|
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00         | \$0.00                | \$0.00       | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00         | \$0.00                | \$0.00       | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00         | \$0.00                | \$0.00       | \$0.00                |
| CURRENT-FY | SAM II      | \$2,264,512.84      | \$172.41          | \$2,264,685.25    | \$1,042,417.20       | \$588,913.14   | \$445,186.37   | \$119,389.23          | \$68,805.88  | \$2,264,711.82        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00         | \$0.00                | \$0.00       | \$0.00                |
|            | Total       | \$2,264,512.84      | \$172.41          | \$2,264,685.25    | \$1,042,417.20       | \$588,913.14   | \$445,186.37   | \$119,389.23          | \$68,805.88  | \$2,264,711.82        |
| CUMULATIVE | SAM II      | \$7,311,426.36      | \$225.86          | \$7,311,652.22    | \$3,597,411.21       | \$1,993,561.09 | \$1,192,507.49 | \$336,012.26          | \$192,160.17 | \$7,311,652.22        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00         | \$0.00                | \$0.00       | \$0.00                |
|            | Total       | \$7,311,426.36      | \$225.86          | \$7,311,652.22    | \$3,597,411.21       | \$1,993,561.09 | \$1,192,507.49 | \$336,012.26          | \$192,160.17 | \$7,311,652.22        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe         | Indirect       | Other<br>Expenditures | Allocations  | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|----------------|----------------|-----------------------|--------------|-----------------------|
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00         | \$0.00                | \$0.00       | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00         | \$0.00                | \$0.00       | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00         | \$0.00                | \$0.00       | \$0.00                |
| CURRENT-FY | SAM II      | \$3,638,076.01      | \$229.88          | \$3,638,305.89    | \$1,681,853.14       | \$933,938.32   | \$705,307.01   | \$210,948.30          | \$106,301.59 | \$3,638,348.36        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00         | \$0.00                | \$0.00       | \$0.00                |
|            | Total       | \$3,638,076.01      | \$229.88          | \$3,638,305.89    | \$1,681,853.14       | \$933,938.32   | \$705,307.01   | \$210,948.30          | \$106,301.59 | \$3,638,348.36        |
| CUMULATIVE | SAM II      | \$11,494,482.40     | \$308.19          | \$11,494,790.59   | \$5,657,167.66       | \$3,093,728.13 | \$1,866,553.84 | \$585,755.77          | \$291,585.19 | \$11,494,790.59       |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00         | \$0.00                | \$0.00       | \$0.00                |
|            | Total       | \$11,494,482.40     | \$308.19          | \$11,494,790.59   | \$5,657,167.66       | \$3,093,728.13 | \$1,866,553.84 | \$585,755.77          | \$291,585.19 | \$11,494,790.59       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20180701 to 20190719

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$7,493.96        | \$3,364.56   | \$8,966.43  | \$2,456.84         | \$1,260.40  | \$23,542.19        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00         | \$7,493.96        | \$3,364.56   | \$8,966.43  | \$2,456.84         | \$1,260.40  | \$23,542.19        |
| CUMULATIVE | SAM II      | \$815,179.39     | \$0.00         | \$815,179.39   | \$291,631.66      | \$139,667.51 | \$91,878.14 | \$165,001.30       | \$16,501.63 | \$704,680.24       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$815,179.39     | \$0.00         | \$815,179.39   | \$291,631.66      | \$139,667.51 | \$91,878.14 | \$165,001.30       | \$16,501.63 | \$704,680.24       |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | \$110,499.15   |
| Transfer In:    | \$973,054.08   |
| Transfer Out:   | \$1,083,553.23 |
| Ending Balance: | <u>\$0.00</u>  |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$101.58              | \$0.00      | \$101.58              |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$101.58              | \$0.00      | \$101.58              |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$101.58)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$101.58)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19WIC

**Grant Title:** WOMEN, INFANTS, CHILDREN (WIC)

**CFDA#:** 10557

**Budget Period:** 20181001 to 20191015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$4,010.63                  | \$0.00                    | \$4,010.63                | \$0.00                       | \$0.00        | \$0.00          | (\$28,032.37)                 | \$0.00             | (\$28,032.37)                 |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$4,010.63                  | \$0.00                    | \$4,010.63                | \$0.00                       | \$0.00        | \$0.00          | (\$28,032.37)                 | \$0.00             | (\$28,032.37)                 |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$17,494,889.87             | \$5,346,751.84            | \$22,841,641.71           | \$473,463.82                 | \$272,390.56  | \$203,917.42    | \$26,130,871.76               | \$32,719.88        | \$27,113,363.44               |
|  | <b>Adjustments</b> | \$4,004,392.18              | \$0.00                    | \$4,004,392.18            | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$21,499,282.05             | \$5,346,751.84            | \$26,846,033.89           | \$473,463.82                 | \$272,390.56  | \$203,917.42    | \$26,130,871.76               | \$32,719.88        | \$27,113,363.44               |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$65,288,263.28             | \$33,329,113.99           | \$98,617,377.27           | \$1,742,793.08               | \$984,989.96  | \$581,766.57    | \$99,183,804.76               | \$96,037.04        | \$102,589,391.41              |
|  | <b>Adjustments</b> | \$4,004,392.18              | \$0.00                    | \$4,004,392.18            | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$69,292,655.46             | \$33,329,113.99           | \$102,621,769.45          | \$1,742,793.08               | \$984,989.96  | \$581,766.57    | \$99,183,804.76               | \$96,037.04        | \$102,589,391.41              |

|                        |                    |
|------------------------|--------------------|
| <b>Cash Balance:</b>   | \$32,378.04        |
| <b>Transfer In:</b>    | \$0.00             |
| <b>Transfer Out:</b>   | \$0.00             |
| <b>Ending Balance:</b> | <u>\$32,378.04</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19WICSPNDFWD

**Grant Title:** WIC SPEND FORWARD

**CFDA#:** 10557

**Budget Period:** 20181001 to 20191015

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$66,399.07                  | \$37,451.97   | \$35,627.87     | \$1,846,378.78                | \$4,146.18         | \$1,990,003.87                |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$66,399.07                  | \$37,451.97   | \$35,627.87     | \$1,846,378.78                | \$4,146.18         | \$1,990,003.87                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$2,667,640.00              | \$0.00                    | \$2,667,640.00            | \$107,958.31                 | \$58,821.93   | \$35,627.87     | \$2,438,521.18                | \$5,537.24         | \$2,646,466.53                |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$2,667,640.00              | \$0.00                    | \$2,667,640.00            | \$107,958.31                 | \$58,821.93   | \$35,627.87     | \$2,438,521.18                | \$5,537.24         | \$2,646,466.53                |

|                        |                    |
|------------------------|--------------------|
| <b>Cash Balance:</b>   | \$21,173.47        |
| <b>Transfer In:</b>    | \$0.00             |
| <b>Transfer Out:</b>   | \$0.00             |
| <b>Ending Balance:</b> | <u>\$21,173.47</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19XIXAIDSPC

**Grant Title:** XIX AIDS PERSONAL CARE

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

|   |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>E<br>B | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>E<br>B | <b>SAM II</b>      | \$1,777.79                  | \$0.00                    | \$1,777.79                | \$621.82                     | \$361.92      | \$618.44        | \$4,257.58                    | \$87.29            | \$5,947.05                    |
|   | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | <b>Total</b>       | \$1,777.79                  | \$0.00                    | \$1,777.79                | \$621.82                     | \$361.92      | \$618.44        | \$4,257.58                    | \$87.29            | \$5,947.05                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E      | <b>SAM II</b>      | \$79,679.48                 | \$0.00                    | \$79,679.48               | \$14,801.28                  | \$8,590.53    | \$4,983.37      | \$50,446.20                   | \$858.10           | \$79,679.48                   |
|   | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | <b>Total</b>       | \$79,679.48                 | \$0.00                    | \$79,679.48               | \$14,801.28                  | \$8,590.53    | \$4,983.37      | \$50,446.20                   | \$858.10           | \$79,679.48                   |

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19XIXAIDSW

**Grant Title:** XIX AIDS WAIVER

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$5,506.93                  | \$0.00                    | \$5,506.93                | \$712.95                     | \$406.29      | \$704.12        | \$64.19                       | \$97.27            | \$1,984.82                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$5,506.93                  | \$0.00                    | \$5,506.93                | \$712.95                     | \$406.29      | \$704.12        | \$64.19                       | \$97.27            | \$1,984.82                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$40,261.37                 | \$0.00                    | \$40,261.37               | \$16,974.24                  | \$9,651.11    | \$5,672.25      | \$7,007.60                    | \$956.19           | \$40,261.39                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$40,261.37                 | \$0.00                    | \$40,261.37               | \$16,974.24                  | \$9,651.11    | \$5,672.25      | \$7,007.60                    | \$956.19           | \$40,261.39                   |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | (\$0.02)        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>(\$0.02)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19XIXBRAINCM

**Grant Title:** XIX BRAIN INJURY CASE MGMT

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$21,257.83                 | \$0.00                    | \$21,257.83               | \$744.99                     | \$423.94      | \$751.59        | \$12,494.40                   | \$96.13            | \$14,511.05                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$21,257.83                 | \$0.00                    | \$21,257.83               | \$744.99                     | \$423.94      | \$751.59        | \$12,494.40                   | \$96.13            | \$14,511.05                   |
| CUMULATIVE | <b>SAM II</b>      | \$204,229.18                | \$0.00                    | \$204,229.18              | \$17,405.68                  | \$9,923.78    | \$5,822.28      | \$170,146.19                  | \$931.25           | \$204,229.18                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$204,229.18                | \$0.00                    | \$204,229.18              | \$17,405.68                  | \$9,923.78    | \$5,822.28      | \$170,146.19                  | \$931.25           | \$204,229.18                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19XIXFCSR

**Grant Title:** XIX FAMILY CARE SAFETY

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$11,942.23                 | \$0.00                    | \$11,942.23               | \$5,221.54                   | \$3,576.79    | \$6,085.85      | \$0.00                        | \$939.51           | \$15,823.69                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$11,942.23                 | \$0.00                    | \$11,942.23               | \$5,221.54                   | \$3,576.79    | \$6,085.85      | \$0.00                        | \$939.51           | \$15,823.69                   |
| CUMULATIVE | SAM II      | \$366,765.86                | \$0.00                    | \$366,765.86              | \$166,697.84                 | \$111,755.52  | \$59,319.26     | \$17,695.75                   | \$11,297.49        | \$366,765.86                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$366,765.86                | \$0.00                    | \$366,765.86              | \$166,697.84                 | \$111,755.52  | \$59,319.26     | \$17,695.75                   | \$11,297.49        | \$366,765.86                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20180701 to 20190715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | \$130,268.82     | \$0.00         | \$130,268.82   | \$34,645.11       | \$19,037.51  | \$25,745.71  | \$10,273.20        | \$3,394.66  | \$93,096.19        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$130,268.82     | \$0.00         | \$130,268.82   | \$34,645.11       | \$19,037.51  | \$25,745.71  | \$10,273.20        | \$3,394.66  | \$93,096.19        |
| CUMULATIVE | SAM II      | \$1,645,488.97   | \$0.00         | \$1,645,488.97 | \$779,540.09      | \$436,713.34 | \$196,143.82 | \$201,815.83       | \$31,275.89 | \$1,645,488.97     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$1,645,488.97   | \$0.00         | \$1,645,488.97 | \$779,540.09      | \$436,713.34 | \$196,143.82 | \$201,815.83       | \$31,275.89 | \$1,645,488.97     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19XIXIMMDATS

**Grant Title:** XIX IMMUNIZATIONS

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | (\$10,329.11)               | \$0.00                    | (\$10,329.11)             | \$4,693.49                   | \$2,463.36    | \$5,094.38      | \$0.00                        | \$572.35           | \$12,823.58                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | (\$10,329.11)               | \$0.00                    | (\$10,329.11)             | \$4,693.49                   | \$2,463.36    | \$5,094.38      | \$0.00                        | \$572.35           | \$12,823.58                   |
| CUMULATIVE | <b>SAM II</b>      | \$278,226.55                | \$0.00                    | \$278,226.55              | \$135,333.03                 | \$70,897.89   | \$43,933.43     | \$22,178.39                   | \$5,883.81         | \$278,226.55                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$278,226.55                | \$0.00                    | \$278,226.55              | \$135,333.03                 | \$70,897.89   | \$43,933.43     | \$22,178.39                   | \$5,883.81         | \$278,226.55                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$34,001.83                 | \$0.00                    | \$34,001.83               | \$7,481.51                   | \$4,291.89    | \$6,764.62      | \$0.00                        | \$917.42           | \$19,455.44                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$34,001.83                 | \$0.00                    | \$34,001.83               | \$7,481.51                   | \$4,291.89    | \$6,764.62      | \$0.00                        | \$917.42           | \$19,455.44                   |
| CUMULATIVE | SAM II      | \$405,565.52                | \$0.00                    | \$405,565.52              | \$201,649.40                 | \$116,556.41  | \$63,160.81     | \$13,604.21                   | \$10,595.28        | \$405,566.11                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$405,565.52                | \$0.00                    | \$405,565.52              | \$201,649.40                 | \$116,556.41  | \$63,160.81     | \$13,604.21                   | \$10,595.28        | \$405,566.11                  |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | (\$0.59)        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>(\$0.59)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe         | Indirect       | Other Expenditures | Allocations  | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|----------------|----------------|--------------------|--------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00       | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00       | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00       | \$0.00             |
| CURRENT-FY | SAM II      | \$858,180.25     | \$0.00         | \$858,180.25   | \$71,969.15       | \$43,491.44    | \$1,361,333.77 | \$0.00             | \$64,285.54  | \$1,541,079.90     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | (\$39.37)      | \$0.00         | \$0.00             | \$0.00       | (\$39.37)          |
|            | Total       | \$858,180.25     | \$0.00         | \$858,180.25   | \$71,969.15       | \$43,452.07    | \$1,361,333.77 | \$0.00             | \$64,285.54  | \$1,541,040.53     |
| CUMULATIVE | SAM II      | \$7,673,267.68   | \$0.00         | \$7,673,267.68 | \$1,766,659.71    | \$1,057,824.84 | \$4,604,325.09 | \$0.00             | \$244,458.04 | \$7,673,267.68     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00       | \$0.00             |
|            | Total       | \$7,673,267.68   | \$0.00         | \$7,673,267.68 | \$1,766,659.71    | \$1,057,824.84 | \$4,604,325.09 | \$0.00             | \$244,458.04 | \$7,673,267.68     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19XIXMEDNAC

**Grant Title:** XIX MEDICAID NURSE CMP

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$2,034.72                  | \$0.00                    | \$2,034.72                | \$632.01                     | \$400.59      | \$615.68        | \$0.00                        | \$107.90           | \$1,756.18                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,034.72                  | \$0.00                    | \$2,034.72                | \$632.01                     | \$400.59      | \$615.68        | \$0.00                        | \$107.90           | \$1,756.18                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$30,386.24                 | \$0.00                    | \$30,386.24               | \$14,251.06                  | \$9,091.26    | \$4,972.79      | \$1,010.89                    | \$1,063.08         | \$30,389.08                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$30,386.24                 | \$0.00                    | \$30,386.24               | \$14,251.06                  | \$9,091.26    | \$4,972.79      | \$1,010.89                    | \$1,063.08         | \$30,389.08                   |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | (\$2.84)        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>(\$2.84)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20180701 to 20190715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$4,086.79          | \$0.00            | \$4,086.79        | \$936.18             | \$580.64    | \$914.60   | \$6.07                | \$165.67    | \$2,603.16            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$4,086.79          | \$0.00            | \$4,086.79        | \$936.18             | \$580.64    | \$914.60   | \$6.07                | \$165.67    | \$2,603.16            |
| CUMULATIVE | SAM II      | \$44,119.51         | \$0.00            | \$44,119.51       | \$20,616.46          | \$13,591.22 | \$7,287.60 | \$1,016.95            | \$1,607.28  | \$44,119.51           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$44,119.51         | \$0.00            | \$44,119.51       | \$20,616.46          | \$13,591.22 | \$7,287.60 | \$1,016.95            | \$1,607.28  | \$44,119.51           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19XIXMED-PCA

**Grant Title:** XIX MEDICAID PCA STATE

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$706,044.45                | \$0.00                    | \$706,044.45              | \$40,658.35                  | \$24,900.26   | \$771,173.26    | \$91,695.38                   | \$36,491.93        | \$964,919.18                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | (\$35.60)     | \$0.00          | \$0.00                        | \$0.00             | (\$35.60)                     |
|            | <b>Total</b>       | \$706,044.45                | \$0.00                    | \$706,044.45              | \$40,658.35                  | \$24,864.66   | \$771,173.26    | \$91,695.38                   | \$36,491.93        | \$964,883.58                  |
| CUMULATIVE | <b>SAM II</b>      | \$5,590,423.18              | \$0.00                    | \$5,590,423.18            | \$982,960.04                 | \$591,304.59  | \$2,567,136.23  | \$1,311,568.07                | \$137,454.25       | \$5,590,423.18                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$5,590,423.18              | \$0.00                    | \$5,590,423.18            | \$982,960.04                 | \$591,304.59  | \$2,567,136.23  | \$1,311,568.07                | \$137,454.25       | \$5,590,423.18                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$43,135.35         | \$0.00            | \$43,135.35       | \$11,822.31          | \$6,457.41   | \$8,184.38  | \$326.29              | \$1,115.32  | \$27,905.71           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$43,135.35         | \$0.00            | \$43,135.35       | \$11,822.31          | \$6,457.41   | \$8,184.38  | \$326.29              | \$1,115.32  | \$27,905.71           |
| CUMULATIVE | SAM II      | \$421,761.29        | \$0.00            | \$421,761.29      | \$224,049.85         | \$123,706.90 | \$57,768.14 | \$6,822.41            | \$9,413.99  | \$421,761.29          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$421,761.29        | \$0.00            | \$421,761.29      | \$224,049.85         | \$123,706.90 | \$57,768.14 | \$6,822.41            | \$9,413.99  | \$421,761.29          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

|  |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect       | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--|-------------|---------------------|-------------------|-------------------|----------------------|--------------|----------------|-----------------------|-------------|-----------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$263,017.14        | \$0.00            | \$263,017.14      | \$18,622.10          | \$11,406.05  | \$364,091.82   | \$0.00                | \$17,139.38 | \$411,259.35          |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$263,017.14        | \$0.00            | \$263,017.14      | \$18,622.10          | \$11,406.05  | \$364,091.82   | \$0.00                | \$17,139.38 | \$411,259.35          |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$2,054,673.17      | \$0.00            | \$2,054,673.17    | \$471,961.52         | \$286,927.93 | \$1,230,330.06 | \$0.00                | \$65,453.66 | \$2,054,673.17        |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$2,054,673.17      | \$0.00            | \$2,054,673.17    | \$471,961.52         | \$286,927.93 | \$1,230,330.06 | \$0.00                | \$65,453.66 | \$2,054,673.17        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$136,832.14        | \$0.00            | \$136,832.14      | \$10,553.08          | \$6,279.53   | \$206,535.61 | \$0.00                | \$9,757.72  | \$233,125.94          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | (\$31.86)    | \$0.00       | \$0.00                | \$0.00      | (\$31.86)             |
|            | Total       | \$136,832.14        | \$0.00            | \$136,832.14      | \$10,553.08          | \$6,247.67   | \$206,535.61 | \$0.00                | \$9,757.72  | \$233,094.08          |
| CUMULATIVE | SAM II      | \$1,195,769.18      | \$0.00            | \$1,195,769.18    | \$276,220.31         | \$162,734.96 | \$718,415.40 | \$0.00                | \$38,398.51 | \$1,195,769.18        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,195,769.18      | \$0.00            | \$1,195,769.18    | \$276,220.31         | \$162,734.96 | \$718,415.40 | \$0.00                | \$38,398.51 | \$1,195,769.18        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19XIXQUALITY

**Grant Title:** XIX QUALITY ASSESSMENT

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$4,679.31                  | \$0.00                    | \$4,679.31                | \$257.67                     | \$105.12      | \$574.01        | \$0.00                        | \$79.07            | \$1,015.87                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$4,679.31                  | \$0.00                    | \$4,679.31                | \$257.67                     | \$105.12      | \$574.01        | \$0.00                        | \$79.07            | \$1,015.87                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$41,151.51                 | \$0.00                    | \$41,151.51               | \$21,511.94                  | \$11,441.67   | \$7,019.55      | \$0.00                        | \$1,178.35         | \$41,151.51                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$41,151.51                 | \$0.00                    | \$41,151.51               | \$21,511.94                  | \$11,441.67   | \$7,019.55      | \$0.00                        | \$1,178.35         | \$41,151.51                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 19XIXTOBACCO

**Grant Title:** XIX TOBACCO CESSATION

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$8,425.50                  | \$0.00                    | \$8,425.50                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$8,425.50                  | \$0.00                    | \$8,425.50                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$39,769.50                 | \$0.00                    | \$39,769.50               | \$0.00                       | \$0.00        | \$0.00          | \$39,769.50                   | \$0.00             | \$39,769.50                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$39,769.50                 | \$0.00                    | \$39,769.50               | \$0.00                       | \$0.00        | \$0.00          | \$39,769.50                   | \$0.00             | \$39,769.50                   |

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20181001 to 20191015

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | \$108,554.00     | \$0.00         | \$108,554.00   | \$49,153.84       | \$25,630.14 | \$20,638.61 | \$10,399.24        | \$2,732.17  | \$108,554.00       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$108,554.00     | \$0.00         | \$108,554.00   | \$49,153.84       | \$25,630.14 | \$20,638.61 | \$10,399.24        | \$2,732.17  | \$108,554.00       |
| CUMULATIVE | SAM II      | \$384,697.29     | \$0.00         | \$384,697.29   | \$187,426.46      | \$97,960.85 | \$60,862.10 | \$30,340.07        | \$8,107.81  | \$384,697.29       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$384,697.29     | \$0.00         | \$384,697.29   | \$187,426.46      | \$97,960.85 | \$60,862.10 | \$30,340.07        | \$8,107.81  | \$384,697.29       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 2019V3GXXK042

**Grant Title:** TECH CAPACITY HOTLINES

**CFDA#:** 16.582

**Budget Period:** 20191001 to 20221015

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$747.54          | \$419.69   | \$541.49   | \$0.00             | \$107.10    | \$1,815.82         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$747.54          | \$419.69   | \$541.49   | \$0.00             | \$107.10    | \$1,815.82         |
| CURRENT - FY | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$4,237.63        | \$2,479.72 | \$1,187.63 | \$0.00             | \$227.22    | \$8,132.20         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$4,237.63        | \$2,479.72 | \$1,187.63 | \$0.00             | \$227.22    | \$8,132.20         |
| CUMULATIVE   | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$4,237.63        | \$2,479.72 | \$1,187.63 | \$0.00             | \$227.22    | \$8,132.20         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$4,237.63        | \$2,479.72 | \$1,187.63 | \$0.00             | \$227.22    | \$8,132.20         |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$8,132.20)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$8,132.20)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20191001 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$5,037,951.96              | \$0.00                    | \$5,037,951.96            | \$47,656.13                  | \$27,530.69   | \$14,874.04     | \$4,944,838.29                | \$3,147.41         | \$5,038,046.56                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$5,037,951.96              | \$0.00                    | \$5,037,951.96            | \$47,656.13                  | \$27,530.69   | \$14,874.04     | \$4,944,838.29                | \$3,147.41         | \$5,038,046.56                |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$15,243,462.14             | \$0.00                    | \$15,243,462.14           | \$158,335.56                 | \$91,515.99   | \$37,378.11     | \$14,948,725.94               | \$7,601.14         | \$15,243,556.74               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$15,243,462.14             | \$0.00                    | \$15,243,462.14           | \$158,335.56                 | \$91,515.99   | \$37,378.11     | \$14,948,725.94               | \$7,601.14         | \$15,243,556.74               |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$15,243,462.14             | \$0.00                    | \$15,243,462.14           | \$158,335.56                 | \$91,515.99   | \$37,378.11     | \$14,948,725.94               | \$7,601.14         | \$15,243,556.74               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$15,243,462.14             | \$0.00                    | \$15,243,462.14           | \$158,335.56                 | \$91,515.99   | \$37,378.11     | \$14,948,725.94               | \$7,601.14         | \$15,243,556.74               |

|                        |                  |
|------------------------|------------------|
| <b>Cash Balance:</b>   | (\$94.60)        |
| <b>Transfer In:</b>    | \$0.00           |
| <b>Transfer Out:</b>   | \$0.00           |
| <b>Ending Balance:</b> | <u>(\$94.60)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20191001 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$270,199.69                | \$0.00                    | \$270,199.69              | \$0.00                       | \$0.00        | \$0.00          | \$270,199.69                  | \$0.00             | \$270,199.69                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$270,199.69                | \$0.00                    | \$270,199.69              | \$0.00                       | \$0.00        | \$0.00          | \$270,199.69                  | \$0.00             | \$270,199.69                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$789,953.93                | \$0.00                    | \$789,953.93              | \$0.00                       | \$0.00        | \$0.00          | \$789,953.93                  | \$0.00             | \$789,953.93                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$789,953.93                | \$0.00                    | \$789,953.93              | \$0.00                       | \$0.00        | \$0.00          | \$789,953.93                  | \$0.00             | \$789,953.93                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$789,953.93                | \$0.00                    | \$789,953.93              | \$0.00                       | \$0.00        | \$0.00          | \$789,953.93                  | \$0.00             | \$789,953.93                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$789,953.93                | \$0.00                    | \$789,953.93              | \$0.00                       | \$0.00        | \$0.00          | \$789,953.93                  | \$0.00             | \$789,953.93                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20CACFP-SAE

**Grant Title:** CHILD AND ADULT CARE FOOD-SAE

**CFDA#:** 10560

**Budget Period:** 20191001 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$18,020.53                 | \$0.00                    | \$18,020.53               | \$5,925.48                   | \$2,951.96    | \$2,018.78      | \$8,656.85                    | \$341.38           | \$19,894.45                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$18,020.53                 | \$0.00                    | \$18,020.53               | \$5,925.48                   | \$2,951.96    | \$2,018.78      | \$8,656.85                    | \$341.38           | \$19,894.45                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$91,002.14                 | \$0.00                    | \$91,002.14               | \$41,459.95                  | \$22,391.11   | \$11,764.33     | \$15,334.48                   | \$1,926.19         | \$92,876.06                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$91,002.14                 | \$0.00                    | \$91,002.14               | \$41,459.95                  | \$22,391.11   | \$11,764.33     | \$15,334.48                   | \$1,926.19         | \$92,876.06                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$91,002.14                 | \$0.00                    | \$91,002.14               | \$41,459.95                  | \$22,391.11   | \$11,764.33     | \$15,334.48                   | \$1,926.19         | \$92,876.06                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$91,002.14                 | \$0.00                    | \$91,002.14               | \$41,459.95                  | \$22,391.11   | \$11,764.33     | \$15,334.48                   | \$1,926.19         | \$92,876.06                   |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$1,873.92)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$1,873.92)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20CACFP-SPON

**Grant Title:** CHILD AND ADULT FOOD SPONSOR

**CFDA#:** 10558

**Budget Period:** 20191001 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$84,589.00                 | \$0.00                    | \$84,589.00               | \$0.00                       | \$0.00        | \$0.00          | \$84,589.00                   | \$0.00             | \$84,589.00                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$84,589.00                 | \$0.00                    | \$84,589.00               | \$0.00                       | \$0.00        | \$0.00          | \$84,589.00                   | \$0.00             | \$84,589.00                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$254,883.00                | \$0.00                    | \$254,883.00              | \$0.00                       | \$0.00        | \$0.00          | \$254,883.00                  | \$0.00             | \$254,883.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$254,883.00                | \$0.00                    | \$254,883.00              | \$0.00                       | \$0.00        | \$0.00          | \$254,883.00                  | \$0.00             | \$254,883.00                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$254,883.00                | \$0.00                    | \$254,883.00              | \$0.00                       | \$0.00        | \$0.00          | \$254,883.00                  | \$0.00             | \$254,883.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$254,883.00                | \$0.00                    | \$254,883.00              | \$0.00                       | \$0.00        | \$0.00          | \$254,883.00                  | \$0.00             | \$254,883.00                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20CCDF

**Grant Title:** CHILD CARE DEVELOPMENT FUND

**CFDA#:** 93575

**Budget Period:** 20191001 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$485,049.45                | \$0.00                    | \$485,049.45              | \$139,647.69                 | \$86,254.39   | \$12,453.01     | \$149,960.48                  | \$9,869.08         | \$398,184.65                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$485,049.45                | \$0.00                    | \$485,049.45              | \$139,647.69                 | \$86,254.39   | \$12,453.01     | \$149,960.48                  | \$9,869.08         | \$398,184.65                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$902,049.45                | \$0.00                    | \$902,049.45              | \$461,497.84                 | \$286,443.86  | \$29,580.55     | \$220,832.41                  | \$23,879.44        | \$1,022,234.10                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$902,049.45                | \$0.00                    | \$902,049.45              | \$461,497.84                 | \$286,443.86  | \$29,580.55     | \$220,832.41                  | \$23,879.44        | \$1,022,234.10                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$902,049.45                | \$0.00                    | \$902,049.45              | \$461,497.84                 | \$286,443.86  | \$29,580.55     | \$220,832.41                  | \$23,879.44        | \$1,022,234.10                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$902,049.45                | \$0.00                    | \$902,049.45              | \$461,497.84                 | \$286,443.86  | \$29,580.55     | \$220,832.41                  | \$23,879.44        | \$1,022,234.10                |

|                        |                       |
|------------------------|-----------------------|
| <b>Cash Balance:</b>   | (\$120,184.65)        |
| <b>Transfer In:</b>    | \$0.00                |
| <b>Transfer Out:</b>   | \$0.00                |
| <b>Ending Balance:</b> | <u>(\$120,184.65)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20CHILDSUPP

**Grant Title:** CHILD SUPPORT ENFORCEMENT

**CFDA#:** 93563

**Budget Period:** 20190701 to 20200715

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$15,730.00               | \$15,730.00               | \$4,825.84                   | \$4,062.51    | \$885.93        | \$0.00                        | \$260.56           | \$10,034.84                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$15,730.00               | \$15,730.00               | \$4,825.84                   | \$4,062.51    | \$885.93        | \$0.00                        | \$260.56           | \$10,034.84                   |
| CURRENT-FY | <b>SAM II</b>      | \$0.00                      | \$27,575.65               | \$27,575.65               | \$17,776.85                  | \$13,707.61   | \$4,835.55      | \$0.00                        | \$1,290.48         | \$37,610.49                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$27,575.65               | \$27,575.65               | \$17,776.85                  | \$13,707.61   | \$4,835.55      | \$0.00                        | \$1,290.48         | \$37,610.49                   |
| CUMULATIVE | <b>SAM II</b>      | \$0.00                      | \$27,575.65               | \$27,575.65               | \$17,776.85                  | \$13,707.61   | \$4,835.55      | \$0.00                        | \$1,290.48         | \$37,610.49                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$27,575.65               | \$27,575.65               | \$17,776.85                  | \$13,707.61   | \$4,835.55      | \$0.00                        | \$1,290.48         | \$37,610.49                   |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$10,034.84)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$10,034.84)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$33,127.49      | \$0.00         | \$33,127.49    | \$17,618.09       | \$9,134.91  | \$4,810.47  | \$1,769.97         | \$0.00      | \$33,333.44        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$33,127.49      | \$0.00         | \$33,127.49    | \$17,618.09       | \$9,134.91  | \$4,810.47  | \$1,769.97         | \$0.00      | \$33,333.44        |
| CURRENT-FY | SAM II      | \$102,981.90     | \$0.00         | \$102,981.90   | \$56,630.30       | \$29,628.54 | \$12,734.24 | \$4,194.77         | \$0.00      | \$103,187.85       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$102,981.90     | \$0.00         | \$102,981.90   | \$56,630.30       | \$29,628.54 | \$12,734.24 | \$4,194.77         | \$0.00      | \$103,187.85       |
| CUMULATIVE | SAM II      | \$102,981.90     | \$0.00         | \$102,981.90   | \$56,630.30       | \$29,628.54 | \$12,734.24 | \$4,194.77         | \$0.00      | \$103,187.85       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$102,981.90     | \$0.00         | \$102,981.90   | \$56,630.30       | \$29,628.54 | \$12,734.24 | \$4,194.77         | \$0.00      | \$103,187.85       |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$205.95)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$205.95)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20CSFP

**Grant Title:** COMMODITY SUPP FOOD PROGRAM

**CFDA#:** 10565

**Budget Period:** 20191001 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$159,593.82                | \$0.00                    | \$159,593.82              | \$1,736.30                   | \$1,029.58    | \$740.08        | \$155,936.03                  | \$151.83           | \$159,593.82                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$159,593.82                | \$0.00                    | \$159,593.82              | \$1,736.30                   | \$1,029.58    | \$740.08        | \$155,936.03                  | \$151.83           | \$159,593.82                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$353,529.21                | \$0.00                    | \$353,529.21              | \$10,348.91                  | \$6,107.13    | \$2,929.67      | \$333,600.02                  | \$543.48           | \$353,529.21                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$353,529.21                | \$0.00                    | \$353,529.21              | \$10,348.91                  | \$6,107.13    | \$2,929.67      | \$333,600.02                  | \$543.48           | \$353,529.21                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$353,529.21                | \$0.00                    | \$353,529.21              | \$10,348.91                  | \$6,107.13    | \$2,929.67      | \$333,600.02                  | \$543.48           | \$353,529.21                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$353,529.21                | \$0.00                    | \$353,529.21              | \$10,348.91                  | \$6,107.13    | \$2,929.67      | \$333,600.02                  | \$543.48           | \$353,529.21                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20DESEHSSS

**Grant Title:** DESE HLTHY SCHOOLS & STUDENT

**CFDA#:** 93981

**Budget Period:** 20190630 to 20200629

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$2,744.60                   | \$1,555.36    | \$906.83        | \$4,629.92                    | \$164.15           | \$10,000.86                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$2,744.60                   | \$1,555.36    | \$906.83        | \$4,629.92                    | \$164.15           | \$10,000.86                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$10,645.04               | \$10,645.04               | \$14,995.54                  | \$8,408.40    | \$4,088.20      | \$16,698.42                   | \$652.53           | \$44,843.09                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$10,645.04               | \$10,645.04               | \$14,995.54                  | \$8,408.40    | \$4,088.20      | \$16,698.42                   | \$652.53           | \$44,843.09                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$10,645.04               | \$10,645.04               | \$14,995.54                  | \$8,408.40    | \$4,088.20      | \$16,698.42                   | \$652.53           | \$44,843.09                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$10,645.04               | \$10,645.04               | \$14,995.54                  | \$8,408.40    | \$4,088.20      | \$16,698.42                   | \$652.53           | \$44,843.09                   |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$34,198.05)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$34,198.05)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$1,421.82           | \$808.07   | \$531.44   | \$0.00                | \$104.22    | \$2,865.55            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$1,421.82           | \$808.07   | \$531.44   | \$0.00                | \$104.22    | \$2,865.55            |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$6,606.88           | \$3,556.89 | \$1,697.82 | \$197.97              | \$264.68    | \$12,324.24           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$6,606.88           | \$3,556.89 | \$1,697.82 | \$197.97              | \$264.68    | \$12,324.24           |
| CUMULATIVE | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$6,606.88           | \$3,556.89 | \$1,697.82 | \$197.97              | \$264.68    | \$12,324.24           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$6,606.88           | \$3,556.89 | \$1,697.82 | \$197.97              | \$264.68    | \$12,324.24           |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$12,324.24)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$12,324.24)</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20DNRRISK

**Grant Title:** DNR RISK ASSESSMENT

**CFDA#:** 66605

**Budget Period:** 20190701 to 20200715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$475.94                     | \$266.40      | (\$10.45)       | \$0.00                        | (\$1.88)           | \$730.01                      |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$475.94                     | \$266.40      | (\$10.45)       | \$0.00                        | (\$1.88)           | \$730.01                      |
| CURRENT-FY | SAM II      | \$0.00                      | \$7,525.53                | \$7,525.53                | \$6,362.82                   | \$3,586.13    | \$1,969.87      | \$0.00                        | \$310.73           | \$12,229.55                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$7,525.53                | \$7,525.53                | \$6,362.82                   | \$3,586.13    | \$1,969.87      | \$0.00                        | \$310.73           | \$12,229.55                   |
| CUMULATIVE | SAM II      | \$0.00                      | \$7,525.53                | \$7,525.53                | \$6,362.82                   | \$3,586.13    | \$1,969.87      | \$0.00                        | \$310.73           | \$12,229.55                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$7,525.53                | \$7,525.53                | \$6,362.82                   | \$3,586.13    | \$1,969.87      | \$0.00                        | \$310.73           | \$12,229.55                   |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$4,704.02)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$4,704.02)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20191001 to 20211015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i>        |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|--------------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$92,515.00                 | \$0.00                    | \$92,515.00               | \$0.00                       | \$0.00        | \$0.00          | \$92,515.00                   | \$0.00             | \$92,515.00                          |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                               |
|  | <b>Total</b>       | \$92,515.00                 | \$0.00                    | \$92,515.00               | \$0.00                       | \$0.00        | \$0.00          | \$92,515.00                   | \$0.00             | \$92,515.00                          |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$349,163.80                | \$0.00                    | \$349,163.80              | \$0.00                       | \$0.00        | \$0.00          | \$349,163.80                  | \$0.00             | \$349,163.80                         |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                               |
|  | <b>Total</b>       | \$349,163.80                | \$0.00                    | \$349,163.80              | \$0.00                       | \$0.00        | \$0.00          | \$349,163.80                  | \$0.00             | \$349,163.80                         |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$349,163.80                | \$0.00                    | \$349,163.80              | \$0.00                       | \$0.00        | \$0.00          | \$349,163.80                  | \$0.00             | \$349,163.80                         |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                               |
|  | <b>Total</b>       | \$349,163.80                | \$0.00                    | \$349,163.80              | \$0.00                       | \$0.00        | \$0.00          | \$349,163.80                  | \$0.00             | \$349,163.80                         |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    |                                      |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Cash Balance:</b> \$0.00          |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Transfer In:</b> \$0.00           |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Transfer Out:</b> \$0.00          |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Ending Balance:</b> <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i>  | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|----------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$4,492.77                | \$4,492.77                | \$450,067.87                 | \$232,795.96   | \$0.00          | \$469,440.37                  | \$23,846.03        | \$1,176,150.23                |
|  | Adjustments | \$1,116,894.05              | \$3,911.73                | \$1,120,805.78            | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$1,116,894.05              | \$8,404.50                | \$1,125,298.55            | \$450,067.87                 | \$232,795.96   | \$0.00          | \$469,440.37                  | \$23,846.03        | \$1,176,150.23                |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$17,841.79               | \$17,841.79               | \$2,948,637.89               | \$1,523,978.49 | \$0.00          | \$2,265,342.77                | \$121,620.04       | \$6,859,579.19                |
|  | Adjustments | \$6,643,631.38              | \$22,766.19               | \$6,666,397.57            | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$6,643,631.38              | \$40,607.98               | \$6,684,239.36            | \$2,948,637.89               | \$1,523,978.49 | \$0.00          | \$2,265,342.77                | \$121,620.04       | \$6,859,579.19                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00                      | \$17,841.79               | \$17,841.79               | \$2,948,637.89               | \$1,523,978.49 | \$0.00          | \$2,265,342.77                | \$121,620.04       | \$6,859,579.19                |
|  | Adjustments | \$6,643,631.38              | \$22,766.19               | \$6,666,397.57            | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$6,643,631.38              | \$40,607.98               | \$6,684,239.36            | \$2,948,637.89               | \$1,523,978.49 | \$0.00          | \$2,265,342.77                | \$121,620.04       | \$6,859,579.19                |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | (\$175,339.83)        |
| Transfer In:    | \$7,523,892.80        |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>\$7,348,552.97</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20LPHAMEDEAR

**Grant Title:** LPHA MEDICAID EARNINGS

**CFDA#:** 93767

**Budget Period:** 20190701 to 20200630

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$2,573,716.00              | \$0.00                    | \$2,573,716.00            | \$0.00                       | \$0.00        | \$0.00          | \$726,444.58                  | \$0.00             | \$726,444.58                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,573,716.00              | \$0.00                    | \$2,573,716.00            | \$0.00                       | \$0.00        | \$0.00          | \$726,444.58                  | \$0.00             | \$726,444.58                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$7,168,340.00              | \$0.00                    | \$7,168,340.00            | \$0.00                       | \$0.00        | \$0.00          | \$4,543,832.12                | \$0.00             | \$4,543,832.12                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$7,168,340.00              | \$0.00                    | \$7,168,340.00            | \$0.00                       | \$0.00        | \$0.00          | \$4,543,832.12                | \$0.00             | \$4,543,832.12                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$7,168,340.00              | \$0.00                    | \$7,168,340.00            | \$0.00                       | \$0.00        | \$0.00          | \$4,543,832.12                | \$0.00             | \$4,543,832.12                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$7,168,340.00              | \$0.00                    | \$7,168,340.00            | \$0.00                       | \$0.00        | \$0.00          | \$4,543,832.12                | \$0.00             | \$4,543,832.12                |

|                        |                       |
|------------------------|-----------------------|
| <b>Cash Balance:</b>   | \$2,624,507.88        |
| <b>Transfer In:</b>    | \$0.00                |
| <b>Transfer Out:</b>   | \$0.00                |
| <b>Ending Balance:</b> | <u>\$2,624,507.88</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20M3DA04006

**Grant Title:** MODOT EMS NEMSIS 3 PROJECT-20

**CFDA#:** 20616

**Budget Period:** 20191001 to 20201015

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II      | \$0.00           | \$3,321.42     | \$3,321.42     | \$0.00            | \$0.00 | \$0.00   | \$2,964.69         | \$0.00      | \$2,964.69         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$3,321.42     | \$3,321.42     | \$0.00            | \$0.00 | \$0.00   | \$2,964.69         | \$0.00      | \$2,964.69         |
| CURRENT - FY | SAM II      | \$0.00           | \$3,321.42     | \$3,321.42     | \$0.00            | \$0.00 | \$0.00   | \$69,059.17        | \$0.00      | \$69,059.17        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$3,321.42     | \$3,321.42     | \$0.00            | \$0.00 | \$0.00   | \$69,059.17        | \$0.00      | \$69,059.17        |
| CUMULATIVE   | SAM II      | \$0.00           | \$3,321.42     | \$3,321.42     | \$0.00            | \$0.00 | \$0.00   | \$69,059.17        | \$0.00      | \$69,059.17        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$3,321.42     | \$3,321.42     | \$0.00            | \$0.00 | \$0.00   | \$69,059.17        | \$0.00      | \$69,059.17        |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$65,737.75)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$65,737.75)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$190,773.48         | \$97,784.96  | \$59,395.49  | \$358,757.38          | \$11,718.49 | \$718,429.80          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$190,773.48         | \$97,784.96  | \$59,395.49  | \$358,757.38          | \$11,718.49 | \$718,429.80          |
| CURRENT-FY | SAM II      | \$228.84            | \$0.00            | \$228.84          | \$659,881.84         | \$336,015.43 | \$151,370.30 | \$1,136,192.37        | \$28,408.75 | \$2,311,868.69        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$228.84            | \$0.00            | \$228.84          | \$659,881.84         | \$336,015.43 | \$151,370.30 | \$1,136,192.37        | \$28,408.75 | \$2,311,868.69        |
| CUMULATIVE | SAM II      | \$228.84            | \$0.00            | \$228.84          | \$659,881.84         | \$336,015.43 | \$151,370.30 | \$1,136,192.37        | \$28,408.75 | \$2,311,868.69        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$228.84            | \$0.00            | \$228.84          | \$659,881.84         | \$336,015.43 | \$151,370.30 | \$1,136,192.37        | \$28,408.75 | \$2,311,868.69        |

|                 |                         |
|-----------------|-------------------------|
| Cash Balance:   | (\$2,311,639.85)        |
| Transfer In:    | \$0.00                  |
| Transfer Out:   | \$0.00                  |
| Ending Balance: | <u>(\$2,311,639.85)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20200630

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$11,590.87          | \$6,581.97 | \$0.00   | \$0.00                | \$0.00      | \$18,172.84           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$11,590.87          | \$6,581.97 | \$0.00   | \$0.00                | \$0.00      | \$18,172.84           |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$11,590.87          | \$6,581.97 | \$0.00   | \$0.00                | \$0.00      | \$18,172.84           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$11,590.87          | \$6,581.97 | \$0.00   | \$0.00                | \$0.00      | \$18,172.84           |
| CUMULATIVE | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$11,590.87          | \$6,581.97 | \$0.00   | \$0.00                | \$0.00      | \$18,172.84           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$11,590.87          | \$6,581.97 | \$0.00   | \$0.00                | \$0.00      | \$18,172.84           |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$18,172.84)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$18,172.84)</u> |



# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$63,117.31                  | \$36,001.85   | \$20,493.63     | \$115,349.80                  | \$0.00             | \$234,962.59                  |
|            | Adjustments | \$256,697.11                | \$0.00                    | \$256,697.11              | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$256,697.11                | \$0.00                    | \$256,697.11              | \$63,117.31                  | \$36,001.85   | \$20,493.63     | \$115,349.80                  | \$0.00             | \$234,962.59                  |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$466,261.41                 | \$263,047.08  | \$134,860.20    | \$907,913.66                  | \$0.00             | \$1,772,082.35                |
|            | Adjustments | \$1,357,796.17              | \$0.00                    | \$1,357,796.17            | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$1,357,796.17              | \$0.00                    | \$1,357,796.17            | \$466,261.41                 | \$263,047.08  | \$134,860.20    | \$907,913.66                  | \$0.00             | \$1,772,082.35                |
| CUMULATIVE | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$466,261.41                 | \$263,047.08  | \$134,860.20    | \$907,913.66                  | \$0.00             | \$1,772,082.35                |
|            | Adjustments | \$1,357,796.17              | \$0.00                    | \$1,357,796.17            | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$1,357,796.17              | \$0.00                    | \$1,357,796.17            | \$466,261.41                 | \$263,047.08  | \$134,860.20    | \$907,913.66                  | \$0.00             | \$1,772,082.35                |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | (\$414,286.18)        |
| Transfer In:    | \$282,437.72          |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>(\$131,848.46)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20POOL-HCB

**Grant Title:** SENIOR SERVICES POOL HCB

**CFDA#:** 10000

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i>  | <i>Indirect</i>  | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|----------------|------------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$39.57                   | \$39.57                   | \$471,540.28                 | \$281,584.80   | (\$2,483,509.46) | \$49,762.44                   | (\$43,163.87)      | (\$1,723,785.81)              |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00           | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$39.57                   | \$39.57                   | \$471,540.28                 | \$281,584.80   | (\$2,483,509.46) | \$49,762.44                   | (\$43,163.87)      | (\$1,723,785.81)              |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$241.40                  | \$241.40                  | \$2,857,164.13               | \$1,713,768.47 | (\$3,930,588.48) | \$325,665.70                  | \$38,129.55        | \$1,004,139.37                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00           | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$241.40                  | \$241.40                  | \$2,857,164.13               | \$1,713,768.47 | (\$3,930,588.48) | \$325,665.70                  | \$38,129.55        | \$1,004,139.37                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$241.40                  | \$241.40                  | \$2,857,164.13               | \$1,713,768.47 | (\$3,930,588.48) | \$325,665.70                  | \$38,129.55        | \$1,004,139.37                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00           | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$241.40                  | \$241.40                  | \$2,857,164.13               | \$1,713,768.47 | (\$3,930,588.48) | \$325,665.70                  | \$38,129.55        | \$1,004,139.37                |

|                        |                         |
|------------------------|-------------------------|
| <b>Cash Balance:</b>   | (\$1,003,897.97)        |
| <b>Transfer In:</b>    | \$0.00                  |
| <b>Transfer Out:</b>   | \$0.00                  |
| <b>Ending Balance:</b> | <u>(\$1,003,897.97)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20SFSP

**Grant Title:** SUMMER FOOD SERVICE PROGRAM

**CFDA#:** 10559

**Budget Period:** 20191001 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$31,995.85                 | \$0.00                    | \$31,995.85               | \$16,331.69                  | \$9,665.16    | \$4,857.69      | \$562.90                      | \$1,034.05         | \$32,451.49                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$31,995.85                 | \$0.00                    | \$31,995.85               | \$16,331.69                  | \$9,665.16    | \$4,857.69      | \$562.90                      | \$1,034.05         | \$32,451.49                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$99,357.02                 | \$0.00                    | \$99,357.02               | \$51,170.21                  | \$30,398.78   | \$11,892.41     | \$3,926.92                    | \$2,424.34         | \$99,812.66                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$99,357.02                 | \$0.00                    | \$99,357.02               | \$51,170.21                  | \$30,398.78   | \$11,892.41     | \$3,926.92                    | \$2,424.34         | \$99,812.66                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$99,357.02                 | \$0.00                    | \$99,357.02               | \$51,170.21                  | \$30,398.78   | \$11,892.41     | \$3,926.92                    | \$2,424.34         | \$99,812.66                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$99,357.02                 | \$0.00                    | \$99,357.02               | \$51,170.21                  | \$30,398.78   | \$11,892.41     | \$3,926.92                    | \$2,424.34         | \$99,812.66                   |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$455.64)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$455.64)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20SSBG

**Grant Title:** SOCIAL SERVICES BLOCK

**CFDA#:** 93667

**Budget Period:** 20190701 to 20200815

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$225,387.00                | \$0.00                    | \$225,387.00              | \$70,131.60                  | \$43,192.91   | \$525,301.86    | \$221,708.49                  | \$21,171.84        | \$881,506.70                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$225,387.00                | \$0.00                    | \$225,387.00              | \$70,131.60                  | \$43,192.91   | \$525,301.86    | \$221,708.49                  | \$21,171.84        | \$881,506.70                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$2,021,319.23              | \$0.00                    | \$2,021,319.23            | \$492,238.84                 | \$305,326.01  | \$1,072,163.62  | \$824,557.37                  | \$58,558.09        | \$2,752,843.93                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,021,319.23              | \$0.00                    | \$2,021,319.23            | \$492,238.84                 | \$305,326.01  | \$1,072,163.62  | \$824,557.37                  | \$58,558.09        | \$2,752,843.93                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$2,021,319.23              | \$0.00                    | \$2,021,319.23            | \$492,238.84                 | \$305,326.01  | \$1,072,163.62  | \$824,557.37                  | \$58,558.09        | \$2,752,843.93                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,021,319.23              | \$0.00                    | \$2,021,319.23            | \$492,238.84                 | \$305,326.01  | \$1,072,163.62  | \$824,557.37                  | \$58,558.09        | \$2,752,843.93                |

|                        |                       |
|------------------------|-----------------------|
| <b>Cash Balance:</b>   | (\$731,524.70)        |
| <b>Transfer In:</b>    | \$0.00                |
| <b>Transfer Out:</b>   | \$0.00                |
| <b>Ending Balance:</b> | <u>(\$731,524.70)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$19,858.50          | \$11,215.96 | \$121,636.95 | \$29,929.42           | \$4,637.25  | \$187,278.08          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$19,858.50          | \$11,215.96 | \$121,636.95 | \$29,929.42           | \$4,637.25  | \$187,278.08          |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$68,507.62          | \$38,832.30 | \$132,038.90 | \$45,592.48           | \$6,374.12  | \$291,345.42          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$68,507.62          | \$38,832.30 | \$132,038.90 | \$45,592.48           | \$6,374.12  | \$291,345.42          |
| CUMULATIVE | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$68,507.62          | \$38,832.30 | \$132,038.90 | \$45,592.48           | \$6,374.12  | \$291,345.42          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$68,507.62          | \$38,832.30 | \$132,038.90 | \$45,592.48           | \$6,374.12  | \$291,345.42          |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | (\$291,345.42)        |
| Transfer In:    | \$0.00                |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>(\$291,345.42)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIII-B

**Grant Title:** TITLEIII-B SUPPORTIVE SERVICES

**CFDA#:** 93044

**Budget Period:** 20191001 to 20211015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$419,354.65                | \$0.00                    | \$419,354.65              | \$0.00                       | \$0.00        | \$0.00          | \$419,354.65                  | \$0.00             | \$419,354.65                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$419,354.65                | \$0.00                    | \$419,354.65              | \$0.00                       | \$0.00        | \$0.00          | \$419,354.65                  | \$0.00             | \$419,354.65                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$932,298.36                | \$0.00                    | \$932,298.36              | \$0.00                       | \$0.00        | \$0.00          | \$932,298.36                  | \$0.00             | \$932,298.36                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$932,298.36                | \$0.00                    | \$932,298.36              | \$0.00                       | \$0.00        | \$0.00          | \$932,298.36                  | \$0.00             | \$932,298.36                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$932,298.36                | \$0.00                    | \$932,298.36              | \$0.00                       | \$0.00        | \$0.00          | \$932,298.36                  | \$0.00             | \$932,298.36                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$932,298.36                | \$0.00                    | \$932,298.36              | \$0.00                       | \$0.00        | \$0.00          | \$932,298.36                  | \$0.00             | \$932,298.36                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

|                 |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM      | SAM II      | \$490,009.34     | \$0.00         | \$490,009.34   | \$0.00            | \$0.00 | \$0.00   | \$490,009.34       | \$0.00      | \$490,009.34       |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$490,009.34     | \$0.00         | \$490,009.34   | \$0.00            | \$0.00 | \$0.00   | \$490,009.34       | \$0.00      | \$490,009.34       |
| CURRENT-FY      | SAM II      | \$1,043,754.79   | \$0.00         | \$1,043,754.79 | \$0.00            | \$0.00 | \$0.00   | \$1,043,754.79     | \$0.00      | \$1,043,754.79     |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$1,043,754.79   | \$0.00         | \$1,043,754.79 | \$0.00            | \$0.00 | \$0.00   | \$1,043,754.79     | \$0.00      | \$1,043,754.79     |
| CUMULATIVE      | SAM II      | \$1,043,754.79   | \$0.00         | \$1,043,754.79 | \$0.00            | \$0.00 | \$0.00   | \$1,043,754.79     | \$0.00      | \$1,043,754.79     |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$1,043,754.79   | \$0.00         | \$1,043,754.79 | \$0.00            | \$0.00 | \$0.00   | \$1,043,754.79     | \$0.00      | \$1,043,754.79     |
|                 |             |                  |                |                |                   |        |          |                    |             |                    |
| Cash Balance:   |             |                  |                |                |                   |        |          |                    |             | \$0.00             |
| Transfer In:    |             |                  |                |                |                   |        |          |                    |             | \$0.00             |
| Transfer Out:   |             |                  |                |                |                   |        |          |                    |             | \$0.00             |
| Ending Balance: |             |                  |                |                |                   |        |          |                    |             | \$0.00             |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIIC2

**Grant Title:** TITLEIII-C2 HOME DELIVERED MEA

**CFDA#:** 93045

**Budget Period:** 20191001 to 20211015

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | (\$31,009.00)               | \$0.00                    | (\$31,009.00)             | \$0.00                       | \$0.00        | \$0.00          | (\$31,009.00)                 | \$0.00             | (\$31,009.00)                 |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | (\$31,009.00)               | \$0.00                    | (\$31,009.00)             | \$0.00                       | \$0.00        | \$0.00          | (\$31,009.00)                 | \$0.00             | (\$31,009.00)                 |
| CURRENT-FY | <b>SAM II</b>      | \$541,308.32                | \$0.00                    | \$541,308.32              | \$0.00                       | \$0.00        | \$0.00          | \$541,308.32                  | \$0.00             | \$541,308.32                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$541,308.32                | \$0.00                    | \$541,308.32              | \$0.00                       | \$0.00        | \$0.00          | \$541,308.32                  | \$0.00             | \$541,308.32                  |
| CUMULATIVE | <b>SAM II</b>      | \$541,308.32                | \$0.00                    | \$541,308.32              | \$0.00                       | \$0.00        | \$0.00          | \$541,308.32                  | \$0.00             | \$541,308.32                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$541,308.32                | \$0.00                    | \$541,308.32              | \$0.00                       | \$0.00        | \$0.00          | \$541,308.32                  | \$0.00             | \$541,308.32                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$4,954.00       | \$0.00         | \$4,954.00     | \$0.00            | \$0.00 | \$0.00   | \$4,954.00         | \$0.00      | \$4,954.00         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$4,954.00       | \$0.00         | \$4,954.00     | \$0.00            | \$0.00 | \$0.00   | \$4,954.00         | \$0.00      | \$4,954.00         |
| CURRENT-FY | SAM II      | \$8,339.00       | \$0.00         | \$8,339.00     | \$0.00            | \$0.00 | \$0.00   | \$8,339.00         | \$0.00      | \$8,339.00         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$8,339.00       | \$0.00         | \$8,339.00     | \$0.00            | \$0.00 | \$0.00   | \$8,339.00         | \$0.00      | \$8,339.00         |
| CUMULATIVE | SAM II      | \$8,339.00       | \$0.00         | \$8,339.00     | \$0.00            | \$0.00 | \$0.00   | \$8,339.00         | \$0.00      | \$8,339.00         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$8,339.00       | \$0.00         | \$8,339.00     | \$0.00            | \$0.00 | \$0.00   | \$8,339.00         | \$0.00      | \$8,339.00         |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIII-E

**Grant Title:** TITLEIII-E FAMILY CARE GIVERS

**CFDA#:** 93052

**Budget Period:** 20191001 to 20211015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$93,396.61                 | \$0.00                    | \$93,396.61               | \$0.00                       | \$0.00        | \$0.00          | \$93,396.61                   | \$0.00             | \$93,396.61                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$93,396.61                 | \$0.00                    | \$93,396.61               | \$0.00                       | \$0.00        | \$0.00          | \$93,396.61                   | \$0.00             | \$93,396.61                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$271,618.09                | \$0.00                    | \$271,618.09              | \$0.00                       | \$0.00        | \$0.00          | \$271,618.09                  | \$0.00             | \$271,618.09                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$271,618.09                | \$0.00                    | \$271,618.09              | \$0.00                       | \$0.00        | \$0.00          | \$271,618.09                  | \$0.00             | \$271,618.09                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$271,618.09                | \$0.00                    | \$271,618.09              | \$0.00                       | \$0.00        | \$0.00          | \$271,618.09                  | \$0.00             | \$271,618.09                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$271,618.09                | \$0.00                    | \$271,618.09              | \$0.00                       | \$0.00        | \$0.00          | \$271,618.09                  | \$0.00             | \$271,618.09                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$18,210.65         | \$0.00            | \$18,210.65       | \$9,854.76           | \$5,892.04  | \$0.00   | \$1,810.00            | \$629.35    | \$18,186.15           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$18,210.65         | \$0.00            | \$18,210.65       | \$9,854.76           | \$5,892.04  | \$0.00   | \$1,810.00            | \$629.35    | \$18,186.15           |
| CURRENT-FY | SAM II      | \$61,934.31         | \$0.00            | \$61,934.31       | \$34,840.46          | \$19,006.61 | \$0.00   | \$6,681.44            | \$1,525.80  | \$62,054.31           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$61,934.31         | \$0.00            | \$61,934.31       | \$34,840.46          | \$19,006.61 | \$0.00   | \$6,681.44            | \$1,525.80  | \$62,054.31           |
| CUMULATIVE | SAM II      | \$61,934.31         | \$0.00            | \$61,934.31       | \$34,840.46          | \$19,006.61 | \$0.00   | \$6,681.44            | \$1,525.80  | \$62,054.31           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$61,934.31         | \$0.00            | \$61,934.31       | \$34,840.46          | \$19,006.61 | \$0.00   | \$6,681.44            | \$1,525.80  | \$62,054.31           |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$120.00)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$120.00)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20TITLEVII-G

**Grant Title:** TITLEVII-G ELDER ABUSE

**CFDA#:** 93041

**Budget Period:** 20191001 to 20211015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$6,129.75                  | \$0.00                    | \$6,129.75                | \$3,743.67                   | \$2,220.15    | \$0.00          | \$1,864.45                    | \$260.56           | \$8,088.83                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$6,129.75                  | \$0.00                    | \$6,129.75                | \$3,743.67                   | \$2,220.15    | \$0.00          | \$1,864.45                    | \$260.56           | \$8,088.83                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$21,577.00                 | \$0.00                    | \$21,577.00               | \$12,964.52                  | \$7,755.28    | \$0.00          | \$2,198.95                    | \$617.33           | \$23,536.08                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$21,577.00                 | \$0.00                    | \$21,577.00               | \$12,964.52                  | \$7,755.28    | \$0.00          | \$2,198.95                    | \$617.33           | \$23,536.08                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$21,577.00                 | \$0.00                    | \$21,577.00               | \$12,964.52                  | \$7,755.28    | \$0.00          | \$2,198.95                    | \$617.33           | \$23,536.08                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$21,577.00                 | \$0.00                    | \$21,577.00               | \$12,964.52                  | \$7,755.28    | \$0.00          | \$2,198.95                    | \$617.33           | \$23,536.08                   |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$1,959.08)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$1,959.08)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20TITLEVSCSE

**Grant Title:** TITLE V SENIOR EMPLOYMENT

**CFDA#:** 17235

**Budget Period:** 20190701 to 20200630

|   |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>E<br>B | <b>SAM II</b>      | \$322,577.06                | \$0.00                    | \$322,577.06              | \$877.72                     | \$467.88      | \$958.65        | \$151,262.34                  | \$151.86           | \$153,718.45                  |
|   | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | <b>Total</b>       | \$322,577.06                | \$0.00                    | \$322,577.06              | \$877.72                     | \$467.88      | \$958.65        | \$151,262.34                  | \$151.86           | \$153,718.45                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>E<br>B | <b>SAM II</b>      | \$941,445.15                | \$0.00                    | \$941,445.15              | \$8,380.35                   | \$4,515.50    | \$2,471.73      | \$925,706.76                  | \$370.81           | \$941,445.15                  |
|   | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | <b>Total</b>       | \$941,445.15                | \$0.00                    | \$941,445.15              | \$8,380.35                   | \$4,515.50    | \$2,471.73      | \$925,706.76                  | \$370.81           | \$941,445.15                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E      | <b>SAM II</b>      | \$941,445.15                | \$0.00                    | \$941,445.15              | \$8,380.35                   | \$4,515.50    | \$2,471.73      | \$925,706.76                  | \$370.81           | \$941,445.15                  |
|   | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | <b>Total</b>       | \$941,445.15                | \$0.00                    | \$941,445.15              | \$8,380.35                   | \$4,515.50    | \$2,471.73      | \$925,706.76                  | \$370.81           | \$941,445.15                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$489,542.38                | \$0.00                    | \$489,542.38              | \$297,985.11                 | \$169,004.01  | \$100,719.08    | \$24,593.37                   | \$19,603.06        | \$611,904.63                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$489,542.38                | \$0.00                    | \$489,542.38              | \$297,985.11                 | \$169,004.01  | \$100,719.08    | \$24,593.37                   | \$19,603.06        | \$611,904.63                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$1,886,535.00              | \$0.00                    | \$1,886,535.00            | \$1,045,810.07               | \$591,051.51  | \$250,352.37    | \$75,961.45                   | \$46,231.48        | \$2,009,406.88                |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$1,886,535.00              | \$0.00                    | \$1,886,535.00            | \$1,045,810.07               | \$591,051.51  | \$250,352.37    | \$75,961.45                   | \$46,231.48        | \$2,009,406.88                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$1,886,535.00              | \$0.00                    | \$1,886,535.00            | \$1,045,810.07               | \$591,051.51  | \$250,352.37    | \$75,961.45                   | \$46,231.48        | \$2,009,406.88                |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$1,886,535.00              | \$0.00                    | \$1,886,535.00            | \$1,045,810.07               | \$591,051.51  | \$250,352.37    | \$75,961.45                   | \$46,231.48        | \$2,009,406.88                |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | (\$122,871.88)        |
| Transfer In:    | \$0.00                |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>(\$122,871.88)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20TITLEXVIII

**Grant Title:** TITLE XVIII-STATE SURVEY & CER

**CFDA#:** 93777

**Budget Period:** 20191001 to 20201015

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$976,843.35                | \$0.00                    | \$976,843.35              | \$481,731.33                 | \$269,285.46  | \$160,557.57    | \$38,578.42                   | \$30,407.10        | \$980,559.88                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$976,843.35                | \$0.00                    | \$976,843.35              | \$481,731.33                 | \$269,285.46  | \$160,557.57    | \$38,578.42                   | \$30,407.10        | \$980,559.88                  |
| CURRENT-FY | <b>SAM II</b>      | \$3,237,493.72              | \$0.00                    | \$3,237,493.72            | \$1,691,777.83               | \$941,982.11  | \$402,906.55    | \$132,983.42                  | \$72,239.84        | \$3,241,889.75                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$3,237,493.72              | \$0.00                    | \$3,237,493.72            | \$1,691,777.83               | \$941,982.11  | \$402,906.55    | \$132,983.42                  | \$72,239.84        | \$3,241,889.75                |
| CUMULATIVE | <b>SAM II</b>      | \$3,237,493.72              | \$0.00                    | \$3,237,493.72            | \$1,691,777.83               | \$941,982.11  | \$402,906.55    | \$132,983.42                  | \$72,239.84        | \$3,241,889.75                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$3,237,493.72              | \$0.00                    | \$3,237,493.72            | \$1,691,777.83               | \$941,982.11  | \$402,906.55    | \$132,983.42                  | \$72,239.84        | \$3,241,889.75                |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$4,396.03)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$4,396.03)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20VITALSTATS

**Grant Title:** VITAL STATISTICS CONTRACT

**CFDA#:** 93000

**Budget Period:** 20190701 to 20200630

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$94,559.75                 | \$0.00                    | \$94,559.75               | \$18,622.07                  | \$9,025.90    | \$6,406.80      | \$1,860.46                    | \$1,463.47         | \$37,378.70                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$94,559.75                 | \$0.00                    | \$94,559.75               | \$18,622.07                  | \$9,025.90    | \$6,406.80      | \$1,860.46                    | \$1,463.47         | \$37,378.70                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$585,785.48                | \$0.00                    | \$585,785.48              | \$116,577.52                 | \$58,342.94   | \$31,516.21     | \$176,516.53                  | \$6,399.39         | \$389,352.59                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$585,785.48                | \$0.00                    | \$585,785.48              | \$116,577.52                 | \$58,342.94   | \$31,516.21     | \$176,516.53                  | \$6,399.39         | \$389,352.59                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$585,785.48                | \$0.00                    | \$585,785.48              | \$116,577.52                 | \$58,342.94   | \$31,516.21     | \$176,516.53                  | \$6,399.39         | \$389,352.59                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$585,785.48                | \$0.00                    | \$585,785.48              | \$116,577.52                 | \$58,342.94   | \$31,516.21     | \$176,516.53                  | \$6,399.39         | \$389,352.59                  |

|                        |                       |
|------------------------|-----------------------|
| <b>Cash Balance:</b>   | \$196,432.89          |
| <b>Transfer In:</b>    | \$1,083,553.23        |
| <b>Transfer Out:</b>   | \$0.00                |
| <b>Ending Balance:</b> | <u>\$1,279,986.12</u> |



# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200630

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201015

|  |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$4,632,797.21      | \$2,629,065.43    | \$7,261,862.64    | \$172,125.79         | \$99,350.26  | \$53,350.48  | \$8,415,529.40        | \$10,433.67 | \$8,750,789.60        |
|  | Adjustments | \$553,929.26        | \$0.00            | \$553,929.26      | \$0.00               | \$0.00       | \$0.00       | \$30.10               | \$0.00      | \$30.10               |
|  | Total       | \$5,186,726.47      | \$2,629,065.43    | \$7,815,791.90    | \$172,125.79         | \$99,350.26  | \$53,350.48  | \$8,415,559.50        | \$10,433.67 | \$8,750,819.70        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$18,164,845.34     | \$13,370,265.57   | \$31,535,110.91   | \$566,823.09         | \$325,384.75 | \$132,836.37 | \$30,656,388.32       | \$24,691.25 | \$31,706,123.78       |
|  | Adjustments | \$2,246,195.71      | \$0.00            | \$2,246,195.71    | \$0.00               | \$0.00       | \$0.00       | \$30.10               | \$0.00      | \$30.10               |
|  | Total       | \$20,411,041.05     | \$13,370,265.57   | \$33,781,306.62   | \$566,823.09         | \$325,384.75 | \$132,836.37 | \$30,656,418.42       | \$24,691.25 | \$31,706,153.88       |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$18,164,845.34     | \$13,370,265.57   | \$31,535,110.91   | \$566,823.09         | \$325,384.75 | \$132,836.37 | \$30,656,388.32       | \$24,691.25 | \$31,706,123.78       |
|  | Adjustments | \$2,246,195.71      | \$0.00            | \$2,246,195.71    | \$0.00               | \$0.00       | \$0.00       | \$30.10               | \$0.00      | \$30.10               |
|  | Total       | \$20,411,041.05     | \$13,370,265.57   | \$33,781,306.62   | \$566,823.09         | \$325,384.75 | \$132,836.37 | \$30,656,418.42       | \$24,691.25 | \$31,706,153.88       |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | \$2,075,152.74        |
| Transfer In:    | \$0.00                |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>\$2,075,152.74</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$9,143.62                  | \$0.00                    | \$9,143.62                | \$1,171.25                   | \$722.29      | \$399.32        | \$15,977.38                   | \$85.98            | \$18,356.22                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$9,143.62                  | \$0.00                    | \$9,143.62                | \$1,171.25                   | \$722.29      | \$399.32        | \$15,977.38                   | \$85.98            | \$18,356.22                   |
| CURRENT-FY | SAM II      | \$41,817.43                 | \$0.00                    | \$41,817.43               | \$7,715.54                   | \$4,706.63    | \$2,253.10      | \$39,182.82                   | \$435.98           | \$54,294.07                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$41,817.43                 | \$0.00                    | \$41,817.43               | \$7,715.54                   | \$4,706.63    | \$2,253.10      | \$39,182.82                   | \$435.98           | \$54,294.07                   |
| CUMULATIVE | SAM II      | \$41,817.43                 | \$0.00                    | \$41,817.43               | \$7,715.54                   | \$4,706.63    | \$2,253.10      | \$39,182.82                   | \$435.98           | \$54,294.07                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$41,817.43                 | \$0.00                    | \$41,817.43               | \$7,715.54                   | \$4,706.63    | \$2,253.10      | \$39,182.82                   | \$435.98           | \$54,294.07                   |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$12,476.64)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$12,476.64)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$1,734.86          | \$0.00            | \$1,734.86        | \$1,310.69           | \$799.42   | \$444.97   | \$620.53              | \$93.80     | \$3,269.41            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,734.86          | \$0.00            | \$1,734.86        | \$1,310.69           | \$799.42   | \$444.97   | \$620.53              | \$93.80     | \$3,269.41            |
| CURRENT-FY | SAM II      | \$17,746.23         | \$0.00            | \$17,746.23       | \$8,709.49           | \$5,235.47 | \$2,532.63 | \$978.29              | \$479.76    | \$17,935.64           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$17,746.23         | \$0.00            | \$17,746.23       | \$8,709.49           | \$5,235.47 | \$2,532.63 | \$978.29              | \$479.76    | \$17,935.64           |
| CUMULATIVE | SAM II      | \$17,746.23         | \$0.00            | \$17,746.23       | \$8,709.49           | \$5,235.47 | \$2,532.63 | \$978.29              | \$479.76    | \$17,935.64           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$17,746.23         | \$0.00            | \$17,746.23       | \$8,709.49           | \$5,235.47 | \$2,532.63 | \$978.29              | \$479.76    | \$17,935.64           |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$189.41)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$189.41)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20XIXBRAINCM

**Grant Title:** XIX BRAIN INJURY CASE MGMT

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | <b>SAM II</b>      | \$22,433.69                 | \$0.00                    | \$22,433.69               | \$1,672.00                   | \$971.12      | \$524.01        | \$18,360.28                   | \$101.58           | \$21,628.99                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$22,433.69                 | \$0.00                    | \$22,433.69               | \$1,672.00                   | \$971.12      | \$524.01        | \$18,360.28                   | \$101.58           | \$21,628.99                   |
| CURRENT-FY | <b>SAM II</b>      | \$98,348.41                 | \$0.00                    | \$98,348.41               | \$10,398.27                  | \$6,092.37    | \$2,963.34      | \$84,922.92                   | \$520.55           | \$104,897.45                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$98,348.41                 | \$0.00                    | \$98,348.41               | \$10,398.27                  | \$6,092.37    | \$2,963.34      | \$84,922.92                   | \$520.55           | \$104,897.45                  |
| CUMULATIVE | <b>SAM II</b>      | \$98,348.41                 | \$0.00                    | \$98,348.41               | \$10,398.27                  | \$6,092.37    | \$2,963.34      | \$84,922.92                   | \$520.55           | \$104,897.45                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$98,348.41                 | \$0.00                    | \$98,348.41               | \$10,398.27                  | \$6,092.37    | \$2,963.34      | \$84,922.92                   | \$520.55           | \$104,897.45                  |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$6,549.04)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$6,549.04)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$59,589.37                 | \$0.00                    | \$59,589.37               | \$16,952.29                  | \$10,976.76   | \$5,822.36      | \$0.00                        | \$1,373.82         | \$35,125.23                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$59,589.37                 | \$0.00                    | \$59,589.37               | \$16,952.29                  | \$10,976.76   | \$5,822.36      | \$0.00                        | \$1,373.82         | \$35,125.23                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$220,603.62                | \$0.00                    | \$220,603.62              | \$99,206.31                  | \$65,165.11   | \$29,198.60     | \$28,138.50                   | \$6,180.33         | \$227,888.85                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$220,603.62                | \$0.00                    | \$220,603.62              | \$99,206.31                  | \$65,165.11   | \$29,198.60     | \$28,138.50                   | \$6,180.33         | \$227,888.85                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$220,603.62                | \$0.00                    | \$220,603.62              | \$99,206.31                  | \$65,165.11   | \$29,198.60     | \$28,138.50                   | \$6,180.33         | \$227,888.85                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$220,603.62                | \$0.00                    | \$220,603.62              | \$99,206.31                  | \$65,165.11   | \$29,198.60     | \$28,138.50                   | \$6,180.33         | \$227,888.85                  |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$7,285.23)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$7,285.23)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$188,490.29        | \$0.00            | \$188,490.29      | \$65,507.16          | \$36,314.37  | \$16,356.75 | \$11,075.80           | \$3,281.42  | \$132,535.50          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$188,490.29        | \$0.00            | \$188,490.29      | \$65,507.16          | \$36,314.37  | \$16,356.75 | \$11,075.80           | \$3,281.42  | \$132,535.50          |
| CURRENT-FY | SAM II      | \$882,849.58        | \$0.00            | \$882,849.58      | \$442,632.96         | \$248,811.32 | \$95,105.30 | \$90,378.77           | \$17,076.04 | \$894,004.39          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$882,849.58        | \$0.00            | \$882,849.58      | \$442,632.96         | \$248,811.32 | \$95,105.30 | \$90,378.77           | \$17,076.04 | \$894,004.39          |
| CUMULATIVE | SAM II      | \$882,849.58        | \$0.00            | \$882,849.58      | \$442,632.96         | \$248,811.32 | \$95,105.30 | \$90,378.77           | \$17,076.04 | \$894,004.39          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$882,849.58        | \$0.00            | \$882,849.58      | \$442,632.96         | \$248,811.32 | \$95,105.30 | \$90,378.77           | \$17,076.04 | \$894,004.39          |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$11,154.81)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$11,154.81)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$14,044.27         | \$0.00            | \$14,044.27       | \$11,391.88          | \$6,038.92  | \$3,234.71  | \$0.00                | \$526.89    | \$21,192.40           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$14,044.27         | \$0.00            | \$14,044.27       | \$11,391.88          | \$6,038.92  | \$3,234.71  | \$0.00                | \$526.89    | \$21,192.40           |
| CURRENT-FY | SAM II      | \$117,736.79        | \$0.00            | \$117,736.79      | \$59,828.42          | \$31,483.92 | \$15,810.16 | \$11,203.69           | \$2,359.50  | \$120,685.69          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$117,736.79        | \$0.00            | \$117,736.79      | \$59,828.42          | \$31,483.92 | \$15,810.16 | \$11,203.69           | \$2,359.50  | \$120,685.69          |
| CUMULATIVE | SAM II      | \$117,736.79        | \$0.00            | \$117,736.79      | \$59,828.42          | \$31,483.92 | \$15,810.16 | \$11,203.69           | \$2,359.50  | \$120,685.69          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$117,736.79        | \$0.00            | \$117,736.79      | \$59,828.42          | \$31,483.92 | \$15,810.16 | \$11,203.69           | \$2,359.50  | \$120,685.69          |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$2,948.90)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$2,948.90)</u> |



# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$36,702.82                 | \$0.00                    | \$36,702.82               | \$19,752.36                  | \$12,062.03   | \$5,832.94      | \$37.76                       | \$1,180.33         | \$38,865.42                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$36,702.82                 | \$0.00                    | \$36,702.82               | \$19,752.36                  | \$12,062.03   | \$5,832.94      | \$37.76                       | \$1,180.33         | \$38,865.42                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$194,709.88                | \$0.00                    | \$194,709.88              | \$106,181.89                 | \$63,199.27   | \$27,275.37     | \$1,120.10                    | \$5,019.68         | \$202,796.31                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$194,709.88                | \$0.00                    | \$194,709.88              | \$106,181.89                 | \$63,199.27   | \$27,275.37     | \$1,120.10                    | \$5,019.68         | \$202,796.31                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$194,709.88                | \$0.00                    | \$194,709.88              | \$106,181.89                 | \$63,199.27   | \$27,275.37     | \$1,120.10                    | \$5,019.68         | \$202,796.31                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$194,709.88                | \$0.00                    | \$194,709.88              | \$106,181.89                 | \$63,199.27   | \$27,275.37     | \$1,120.10                    | \$5,019.68         | \$202,796.31                  |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$8,086.43)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$8,086.43)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20XIXMED-HCS

**Grant Title:** XIX MEDICAID HCS

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$778,459.33                | \$0.00                    | \$778,459.33              | \$133,440.79                 | \$83,313.04   | \$1,053,354.83  | \$0.00                        | \$41,726.03        | \$1,311,834.69                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$778,459.33                | \$0.00                    | \$778,459.33              | \$133,440.79                 | \$83,313.04   | \$1,053,354.83  | \$0.00                        | \$41,726.03        | \$1,311,834.69                |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$3,991,291.54              | \$0.00                    | \$3,991,291.54            | \$924,600.31                 | \$576,910.67  | \$2,076,737.82  | \$0.00                        | \$111,968.53       | \$3,690,217.33                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,991,291.54              | \$0.00                    | \$3,991,291.54            | \$924,600.31                 | \$576,910.67  | \$2,076,737.82  | \$0.00                        | \$111,968.53       | \$3,690,217.33                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$3,991,291.54              | \$0.00                    | \$3,991,291.54            | \$924,600.31                 | \$576,910.67  | \$2,076,737.82  | \$0.00                        | \$111,968.53       | \$3,690,217.33                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,991,291.54              | \$0.00                    | \$3,991,291.54            | \$924,600.31                 | \$576,910.67  | \$2,076,737.82  | \$0.00                        | \$111,968.53       | \$3,690,217.33                |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | \$301,074.21        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>\$301,074.21</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20XIXMEDNAC

**Grant Title:** XIX MEDICAID NURSE CMP

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$5,760.09                  | \$0.00                    | \$5,760.09                | \$1,624.80                   | \$1,117.04    | \$523.04        | \$64.78                       | \$144.58           | \$3,474.24                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$5,760.09                  | \$0.00                    | \$5,760.09                | \$1,624.80                   | \$1,117.04    | \$523.04        | \$64.78                       | \$144.58           | \$3,474.24                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$20,211.45                 | \$0.00                    | \$20,211.45               | \$9,784.34                   | \$6,639.77    | \$2,927.94      | \$1,316.08                    | \$737.56           | \$21,405.69                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$20,211.45                 | \$0.00                    | \$20,211.45               | \$9,784.34                   | \$6,639.77    | \$2,927.94      | \$1,316.08                    | \$737.56           | \$21,405.69                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$20,211.45                 | \$0.00                    | \$20,211.45               | \$9,784.34                   | \$6,639.77    | \$2,927.94      | \$1,316.08                    | \$737.56           | \$21,405.69                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$20,211.45                 | \$0.00                    | \$20,211.45               | \$9,784.34                   | \$6,639.77    | \$2,927.94      | \$1,316.08                    | \$737.56           | \$21,405.69                   |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$1,194.24)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$1,194.24)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$8,330.05                  | \$0.00                    | \$8,330.05                | \$2,196.01                   | \$1,512.75    | \$766.59        | \$64.78                       | \$215.63           | \$4,755.76                    |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$8,330.05                  | \$0.00                    | \$8,330.05                | \$2,196.01                   | \$1,512.75    | \$766.59        | \$64.78                       | \$215.63           | \$4,755.76                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$28,575.22                 | \$0.00                    | \$28,575.22               | \$14,015.23                  | \$9,381.32    | \$4,213.13      | \$1,325.52                    | \$1,075.78         | \$30,010.98                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$28,575.22                 | \$0.00                    | \$28,575.22               | \$14,015.23                  | \$9,381.32    | \$4,213.13      | \$1,325.52                    | \$1,075.78         | \$30,010.98                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$28,575.22                 | \$0.00                    | \$28,575.22               | \$14,015.23                  | \$9,381.32    | \$4,213.13      | \$1,325.52                    | \$1,075.78         | \$30,010.98                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$28,575.22                 | \$0.00                    | \$28,575.22               | \$14,015.23                  | \$9,381.32    | \$4,213.13      | \$1,325.52                    | \$1,075.78         | \$30,010.98                   |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$1,435.76)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$1,435.76)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$545,626.38                | \$0.00                    | \$545,626.38              | \$74,325.25                  | \$46,342.00   | \$593,884.25    | \$115,855.47                  | \$23,550.48        | \$853,957.45                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$545,626.38                | \$0.00                    | \$545,626.38              | \$74,325.25                  | \$46,342.00   | \$593,884.25    | \$115,855.47                  | \$23,550.48        | \$853,957.45                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$2,790,350.54              | \$0.00                    | \$2,790,350.54            | \$513,508.80                 | \$321,972.60  | \$1,153,980.11  | \$589,615.64                  | \$62,876.86        | \$2,641,954.01                |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$2,790,350.54              | \$0.00                    | \$2,790,350.54            | \$513,508.80                 | \$321,972.60  | \$1,153,980.11  | \$589,615.64                  | \$62,876.86        | \$2,641,954.01                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$2,790,350.54              | \$0.00                    | \$2,790,350.54            | \$513,508.80                 | \$321,972.60  | \$1,153,980.11  | \$589,615.64                  | \$62,876.86        | \$2,641,954.01                |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$2,790,350.54              | \$0.00                    | \$2,790,350.54            | \$513,508.80                 | \$321,972.60  | \$1,153,980.11  | \$589,615.64                  | \$62,876.86        | \$2,641,954.01                |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$148,396.53        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$148,396.53</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20XIXMFAW

**Grant Title:** XIX MED FRAGILE ADULT WAIVER

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$69,613.91                 | \$0.00                    | \$69,613.91               | \$21,515.32                  | \$12,373.74   | \$5,976.74      | \$689.68                      | \$1,202.02         | \$41,757.50                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$69,613.91                 | \$0.00                    | \$69,613.91               | \$21,515.32                  | \$12,373.74   | \$5,976.74      | \$689.68                      | \$1,202.02         | \$41,757.50                   |
| CURRENT-FY | <b>SAM II</b>      | \$263,669.15                | \$0.00                    | \$263,669.15              | \$148,342.90                 | \$84,579.02   | \$32,760.69     | \$4,140.11                    | \$6,031.66         | \$275,854.38                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$263,669.15                | \$0.00                    | \$263,669.15              | \$148,342.90                 | \$84,579.02   | \$32,760.69     | \$4,140.11                    | \$6,031.66         | \$275,854.38                  |
| CUMULATIVE | <b>SAM II</b>      | \$263,669.15                | \$0.00                    | \$263,669.15              | \$148,342.90                 | \$84,579.02   | \$32,760.69     | \$4,140.11                    | \$6,031.66         | \$275,854.38                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$263,669.15                | \$0.00                    | \$263,669.15              | \$148,342.90                 | \$84,579.02   | \$32,760.69     | \$4,140.11                    | \$6,031.66         | \$275,854.38                  |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$12,185.23)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$12,185.23)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20XIXMMWHCS

**Grant Title:** XIX MEDICAID MCD WVR HCS

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$208,717.68                | \$0.00                    | \$208,717.68              | \$37,251.87                  | \$22,826.02   | \$282,766.84    | \$0.00                        | \$11,151.74        | \$353,996.47                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$208,717.68                | \$0.00                    | \$208,717.68              | \$37,251.87                  | \$22,826.02   | \$282,766.84    | \$0.00                        | \$11,151.74        | \$353,996.47                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,061,617.64              | \$0.00                    | \$1,061,617.64            | \$247,349.53                 | \$153,641.21  | \$551,724.22    | \$0.00                        | \$29,855.38        | \$982,570.34                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,061,617.64              | \$0.00                    | \$1,061,617.64            | \$247,349.53                 | \$153,641.21  | \$551,724.22    | \$0.00                        | \$29,855.38        | \$982,570.34                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,061,617.64              | \$0.00                    | \$1,061,617.64            | \$247,349.53                 | \$153,641.21  | \$551,724.22    | \$0.00                        | \$29,855.38        | \$982,570.34                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,061,617.64              | \$0.00                    | \$1,061,617.64            | \$247,349.53                 | \$153,641.21  | \$551,724.22    | \$0.00                        | \$29,855.38        | \$982,570.34                  |

|                        |                    |
|------------------------|--------------------|
| <b>Cash Balance:</b>   | \$79,047.30        |
| <b>Transfer In:</b>    | \$0.00             |
| <b>Transfer Out:</b>   | \$0.00             |
| <b>Ending Balance:</b> | <u>\$79,047.30</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20XIXMW-HCS

**Grant Title:** XIX MEDICAID WAVR HCS

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$108,763.00                | \$0.00                    | \$108,763.00              | \$21,186.18                  | \$13,192.56   | \$157,991.96    | \$0.00                        | \$6,279.61         | \$198,650.31                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$108,763.00                | \$0.00                    | \$108,763.00              | \$21,186.18                  | \$13,192.56   | \$157,991.96    | \$0.00                        | \$6,279.61         | \$198,650.31                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$594,805.60                | \$0.00                    | \$594,805.60              | \$138,227.47                 | \$85,580.25   | \$307,282.24    | \$0.00                        | \$16,717.18        | \$547,807.14                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$594,805.60                | \$0.00                    | \$594,805.60              | \$138,227.47                 | \$85,580.25   | \$307,282.24    | \$0.00                        | \$16,717.18        | \$547,807.14                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$594,805.60                | \$0.00                    | \$594,805.60              | \$138,227.47                 | \$85,580.25   | \$307,282.24    | \$0.00                        | \$16,717.18        | \$547,807.14                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$594,805.60                | \$0.00                    | \$594,805.60              | \$138,227.47                 | \$85,580.25   | \$307,282.24    | \$0.00                        | \$16,717.18        | \$547,807.14                  |

|                        |                    |
|------------------------|--------------------|
| <b>Cash Balance:</b>   | \$46,998.46        |
| <b>Transfer In:</b>    | \$0.00             |
| <b>Transfer Out:</b>   | \$0.00             |
| <b>Ending Balance:</b> | <u>\$46,998.46</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 20XIXQUALITY

**Grant Title:** XIX QUALITY ASSESSMENT

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$3,866.40                  | \$0.00                    | \$3,866.40                | \$1,834.47                   | \$968.59      | \$690.40        | \$0.00                        | \$141.77           | \$3,635.23                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,866.40                  | \$0.00                    | \$3,866.40                | \$1,834.47                   | \$968.59      | \$690.40        | \$0.00                        | \$141.77           | \$3,635.23                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$20,832.64                 | \$0.00                    | \$20,832.64               | \$11,383.10                  | \$6,068.54    | \$3,134.72      | \$0.00                        | \$581.51           | \$21,167.87                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$20,832.64                 | \$0.00                    | \$20,832.64               | \$11,383.10                  | \$6,068.54    | \$3,134.72      | \$0.00                        | \$581.51           | \$21,167.87                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$20,832.64                 | \$0.00                    | \$20,832.64               | \$11,383.10                  | \$6,068.54    | \$3,134.72      | \$0.00                        | \$581.51           | \$21,167.87                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$20,832.64                 | \$0.00                    | \$20,832.64               | \$11,383.10                  | \$6,068.54    | \$3,134.72      | \$0.00                        | \$581.51           | \$21,167.87                   |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$335.23)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$335.23)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$5,508.00          | \$0.00            | \$5,508.00        | \$0.00               | \$0.00 | \$0.00   | \$2,328.50            | \$0.00      | \$2,328.50            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$5,508.00          | \$0.00            | \$5,508.00        | \$0.00               | \$0.00 | \$0.00   | \$2,328.50            | \$0.00      | \$2,328.50            |
| CURRENT-FY | SAM II      | \$17,728.50         | \$0.00            | \$17,728.50       | \$0.00               | \$0.00 | \$0.00   | \$16,857.00           | \$0.00      | \$16,857.00           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$17,728.50         | \$0.00            | \$17,728.50       | \$0.00               | \$0.00 | \$0.00   | \$16,857.00           | \$0.00      | \$16,857.00           |
| CUMULATIVE | SAM II      | \$17,728.50         | \$0.00            | \$17,728.50       | \$0.00               | \$0.00 | \$0.00   | \$16,857.00           | \$0.00      | \$16,857.00           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$17,728.50         | \$0.00            | \$17,728.50       | \$0.00               | \$0.00 | \$0.00   | \$16,857.00           | \$0.00      | \$16,857.00           |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$871.50        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$871.50</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$33,153.36                 | \$0.00                    | \$33,153.36               | \$16,525.36                  | \$8,394.21    | \$5,030.76      | \$2,339.24                    | \$863.79           | \$33,153.36                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$33,153.36                 | \$0.00                    | \$33,153.36               | \$16,525.36                  | \$8,394.21    | \$5,030.76      | \$2,339.24                    | \$863.79           | \$33,153.36                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$108,202.85                | \$0.00                    | \$108,202.85              | \$56,938.83                  | \$28,666.08   | \$12,986.62     | \$7,516.02                    | \$2,095.30         | \$108,202.85                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$108,202.85                | \$0.00                    | \$108,202.85              | \$56,938.83                  | \$28,666.08   | \$12,986.62     | \$7,516.02                    | \$2,095.30         | \$108,202.85                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$108,202.85                | \$0.00                    | \$108,202.85              | \$56,938.83                  | \$28,666.08   | \$12,986.62     | \$7,516.02                    | \$2,095.30         | \$108,202.85                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$108,202.85                | \$0.00                    | \$108,202.85              | \$56,938.83                  | \$28,666.08   | \$12,986.62     | \$7,516.02                    | \$2,095.30         | \$108,202.85                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 2232010206-1

**Grant Title:** FDA FOOD INSPECTIONS-18

**CFDA#:** 93103

**Budget Period:** 20180930 to 20191015

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$268,636.16                | \$0.00                    | \$268,636.16              | \$30,661.41                  | \$17,137.21   | \$13,020.33     | \$4,852.17                    | \$2,029.28         | \$67,700.40                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$268,636.16                | \$0.00                    | \$268,636.16              | \$30,661.41                  | \$17,137.21   | \$13,020.33     | \$4,852.17                    | \$2,029.28         | \$67,700.40                   |
| CUMULATIVE | <b>SAM II</b>      | \$332,063.16                | \$0.00                    | \$332,063.16              | \$172,060.37                 | \$96,023.91   | \$57,147.79     | \$7,531.00                    | \$9,333.92         | \$342,096.99                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$332,063.16                | \$0.00                    | \$332,063.16              | \$172,060.37                 | \$96,023.91   | \$57,147.79     | \$7,531.00                    | \$9,333.92         | \$342,096.99                  |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$10,033.83)       |
| <b>Transfer In:</b>    | \$515,085.59        |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>\$505,051.76</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 2232010206-2

**Grant Title:** FDA FOOD INSPECTIONS-19

**CFDA#:** 93103

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$12,509.35                  | \$7,011.83    | \$3,588.10      | \$723.25                      | \$682.97           | \$24,515.50                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$12,509.35                  | \$7,011.83    | \$3,588.10      | \$723.25                      | \$682.97           | \$24,515.50                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$42,376.97                  | \$23,572.07   | \$9,935.11      | \$3,300.25                    | \$1,784.85         | \$80,969.25                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$42,376.97                  | \$23,572.07   | \$9,935.11      | \$3,300.25                    | \$1,784.85         | \$80,969.25                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$42,376.97                  | \$23,572.07   | \$9,935.11      | \$3,300.25                    | \$1,784.85         | \$80,969.25                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$42,376.97                  | \$23,572.07   | \$9,935.11      | \$3,300.25                    | \$1,784.85         | \$80,969.25                   |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$80,969.25)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$80,969.25)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 2232017102-0

**Grant Title:** MAMMOGRAPHY INSPECTIONS-17

**CFDA#:** 93000

**Budget Period:** 20170930 to 20180929

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE | SAM II      | \$243,049.25                | \$0.00                    | \$243,049.25              | \$96,910.49                  | \$49,644.15   | \$31,320.92     | \$13,567.71                   | \$4,363.55         | \$195,806.82                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$243,049.25                | \$0.00                    | \$243,049.25              | \$96,910.49                  | \$49,644.15   | \$31,320.92     | \$13,567.71                   | \$4,363.55         | \$195,806.82                  |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | \$47,242.43         |
| <b>Transfer In:</b>    | \$498,848.39        |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>\$546,090.82</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 2232017102-1

**Grant Title:** MAMMOGRAPHY INSPECTIONS-18

**CFDA#:** 93000

**Budget Period:** 20180930 to 20191015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$122,790.67                | \$0.00                    | \$122,790.67              | \$21,595.26                  | \$12,005.19   | \$9,604.41      | \$5,369.94                    | \$1,303.63         | \$49,878.43                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$122,790.67                | \$0.00                    | \$122,790.67              | \$21,595.26                  | \$12,005.19   | \$9,604.41      | \$5,369.94                    | \$1,303.63         | \$49,878.43                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$185,328.67                | \$0.00                    | \$185,328.67              | \$73,776.85                  | \$40,370.17   | \$24,346.84     | \$18,131.40                   | \$3,565.61         | \$160,190.87                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$185,328.67                | \$0.00                    | \$185,328.67              | \$73,776.85                  | \$40,370.17   | \$24,346.84     | \$18,131.40                   | \$3,565.61         | \$160,190.87                  |

|                        |                    |
|------------------------|--------------------|
| <b>Cash Balance:</b>   | \$25,137.80        |
| <b>Transfer In:</b>    | \$0.00             |
| <b>Transfer Out:</b>   | \$0.00             |
| <b>Ending Balance:</b> | <u>\$25,137.80</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 2232017102-2

**Grant Title:** MAMMOGRAPHY INSPECTIONS-19

**CFDA#:** 93000

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$44,486.00                 | \$0.00                    | \$44,486.00               | \$6,206.20                   | \$3,430.09    | \$2,239.00      | \$786.29                      | \$398.56           | \$13,060.14                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$44,486.00                 | \$0.00                    | \$44,486.00               | \$6,206.20                   | \$3,430.09    | \$2,239.00      | \$786.29                      | \$398.56           | \$13,060.14                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$44,486.00                 | \$0.00                    | \$44,486.00               | \$19,395.03                  | \$10,816.77   | \$4,403.14      | \$1,924.35                    | \$743.78           | \$37,283.07                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$44,486.00                 | \$0.00                    | \$44,486.00               | \$19,395.03                  | \$10,816.77   | \$4,403.14      | \$1,924.35                    | \$743.78           | \$37,283.07                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$44,486.00                 | \$0.00                    | \$44,486.00               | \$19,395.03                  | \$10,816.77   | \$4,403.14      | \$1,924.35                    | \$743.78           | \$37,283.07                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$44,486.00                 | \$0.00                    | \$44,486.00               | \$19,395.03                  | \$10,816.77   | \$4,403.14      | \$1,924.35                    | \$743.78           | \$37,283.07                   |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | \$7,202.93        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>\$7,202.93</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 3REP15048901

**Grant Title:** HPP EBOLA PREPAREDNESS-15

**CFDA#:** 93817

**Budget Period:** 20150518 to 20200517

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$46,135.65                 | \$0.00                    | \$46,135.65               | \$412.37                     | \$218.85      | \$279.16        | \$137,681.75                  | \$0.00             | \$138,592.13                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$46,135.65                 | \$0.00                    | \$46,135.65               | \$412.37                     | \$218.85      | \$279.16        | \$137,681.75                  | \$0.00             | \$138,592.13                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$174,835.91                | \$0.00                    | \$174,835.91              | \$1,266.23                   | \$669.53      | \$279.16        | \$265,038.21                  | \$39.26            | \$267,292.39                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$174,835.91                | \$0.00                    | \$174,835.91              | \$1,266.23                   | \$669.53      | \$279.16        | \$265,038.21                  | \$39.26            | \$267,292.39                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$911,931.83                | \$0.00                    | \$911,931.83              | \$1,266.23                   | \$669.53      | \$279.16        | \$1,002,134.13                | \$39.26            | \$1,004,388.31                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$911,931.83                | \$0.00                    | \$911,931.83              | \$1,266.23                   | \$669.53      | \$279.16        | \$1,002,134.13                | \$39.26            | \$1,004,388.31                |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$92,456.48)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$92,456.48)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 68HP11488-11

**Grant Title:** STATE PRIMARY CARE OFFICES-19

**CFDA#:** 93130

**Budget Period:** 20190401 to 20200415

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$16,450.48                 | \$0.00                    | \$16,450.48               | \$8,319.64                   | \$4,819.66    | \$2,769.28      | \$20.78                       | \$521.12           | \$16,450.48                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$16,450.48                 | \$0.00                    | \$16,450.48               | \$8,319.64                   | \$4,819.66    | \$2,769.28      | \$20.78                       | \$521.12           | \$16,450.48                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$87,025.79                 | \$0.00                    | \$87,025.79               | \$44,034.79                  | \$23,626.27   | \$13,799.53     | \$3,400.98                    | \$2,164.22         | \$87,025.79                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$87,025.79                 | \$0.00                    | \$87,025.79               | \$44,034.79                  | \$23,626.27   | \$13,799.53     | \$3,400.98                    | \$2,164.22         | \$87,025.79                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$113,806.59                | \$0.00                    | \$113,806.59              | \$59,810.52                  | \$31,219.86   | \$16,645.28     | \$3,402.09                    | \$2,728.84         | \$113,806.59                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$113,806.59                | \$0.00                    | \$113,806.59              | \$59,810.52                  | \$31,219.86   | \$16,645.28     | \$3,402.09                    | \$2,728.84         | \$113,806.59                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$549.74                    | \$0.00                    | \$549.74                  | \$232.55                     | \$108.06      | \$180.94        | \$0.00                        | \$28.19            | \$549.74                      |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$549.74                    | \$0.00                    | \$549.74                  | \$232.55                     | \$108.06      | \$180.94        | \$0.00                        | \$28.19            | \$549.74                      |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$27,430.45                 | \$0.00                    | \$27,430.45               | \$11,251.42                  | \$6,003.00    | \$4,545.03      | \$5,018.60                    | \$612.40           | \$27,430.45                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$27,430.45                 | \$0.00                    | \$27,430.45               | \$11,251.42                  | \$6,003.00    | \$4,545.03      | \$5,018.60                    | \$612.40           | \$27,430.45                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$206,745.12                | \$0.00                    | \$206,745.12              | \$42,568.33                  | \$21,252.08   | \$13,565.42     | \$127,603.33                  | \$1,755.96         | \$206,745.12                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$206,745.12                | \$0.00                    | \$206,745.12              | \$42,568.33                  | \$21,252.08   | \$13,565.42     | \$127,603.33                  | \$1,755.96         | \$206,745.12                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 90TBSG001702

**Grant Title:** TRAUMATIC BRAIN INJURY-17

**CFDA#:** 93234

**Budget Period:** 20170601 to 20190531

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$125.00                    | \$0.00                    | \$125.00                  | \$0.00                       | \$0.00        | \$0.00          | \$125.00                      | \$0.00             | \$125.00                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$125.00                    | \$0.00                    | \$125.00                  | \$0.00                       | \$0.00        | \$0.00          | \$125.00                      | \$0.00             | \$125.00                      |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$249,967.20                | \$0.00                    | \$249,967.20              | \$6,858.88                   | \$3,482.81    | \$2,217.61      | \$237,089.44                  | \$318.46           | \$249,967.20                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$249,967.20                | \$0.00                    | \$249,967.20              | \$6,858.88                   | \$3,482.81    | \$2,217.61      | \$237,089.44                  | \$318.46           | \$249,967.20                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 90TBSG004001

**Grant Title:** TRAUMATIC BRAIN INJURY-18

**CFDA#:** 93234

**Budget Period:** 20180601 to 20190531

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$53,713.93                 | \$0.00                    | \$53,713.93               | \$0.00                       | \$0.00        | \$26.42         | \$53,684.46                   | \$3.05             | \$53,713.93                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$53,713.93                 | \$0.00                    | \$53,713.93               | \$0.00                       | \$0.00        | \$26.42         | \$53,684.46                   | \$3.05             | \$53,713.93                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$136,709.41                | \$0.00                    | \$136,709.41              | \$3,259.42                   | \$1,965.71    | \$1,112.91      | \$130,205.00                  | \$166.37           | \$136,709.41                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$136,709.41                | \$0.00                    | \$136,709.41              | \$3,259.42                   | \$1,965.71    | \$1,112.91      | \$130,205.00                  | \$166.37           | \$136,709.41                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** 90TBSG004002

**Grant Title:** TRAUMATIC BRAIN INJURY-19

**CFDA#:** 93234

**Budget Period:** 20190601 to 20200615

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$1,509.25                  | \$0.00                    | \$1,509.25                | \$501.29                     | \$328.59      | \$74.45         | \$565.49                      | \$12.57            | \$1,482.39                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,509.25                  | \$0.00                    | \$1,509.25                | \$501.29                     | \$328.59      | \$74.45         | \$565.49                      | \$12.57            | \$1,482.39                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$57,202.27                 | \$0.00                    | \$57,202.27               | \$1,874.46                   | \$1,098.64    | \$483.85        | \$53,667.93                   | \$77.39            | \$57,202.27                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$57,202.27                 | \$0.00                    | \$57,202.27               | \$1,874.46                   | \$1,098.64    | \$483.85        | \$53,667.93                   | \$77.39            | \$57,202.27                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$57,508.25                 | \$0.00                    | \$57,508.25               | \$1,953.71                   | \$1,137.87    | \$483.85        | \$53,855.43                   | \$77.39            | \$57,508.25                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$57,508.25                 | \$0.00                    | \$57,508.25               | \$1,953.71                   | \$1,137.87    | \$483.85        | \$53,855.43                   | \$77.39            | \$57,508.25                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** AA97779201-0

**Grant Title:** LEAD MULTIPURPOSE GRANT-20

**CFDA#:** 66204

**Budget Period:** 20191101 to 20201115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$3,936.22                  | \$0.00                    | \$3,936.22                | \$1,016.18                   | \$612.54      | \$0.00          | \$3,317.05                    | \$0.00             | \$4,945.77                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,936.22                  | \$0.00                    | \$3,936.22                | \$1,016.18                   | \$612.54      | \$0.00          | \$3,317.05                    | \$0.00             | \$4,945.77                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$3,936.22                  | \$0.00                    | \$3,936.22                | \$1,016.18                   | \$612.54      | \$0.00          | \$3,317.05                    | \$0.00             | \$4,945.77                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,936.22                  | \$0.00                    | \$3,936.22                | \$1,016.18                   | \$612.54      | \$0.00          | \$3,317.05                    | \$0.00             | \$4,945.77                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$3,936.22                  | \$0.00                    | \$3,936.22                | \$1,016.18                   | \$612.54      | \$0.00          | \$3,317.05                    | \$0.00             | \$4,945.77                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,936.22                  | \$0.00                    | \$3,936.22                | \$1,016.18                   | \$612.54      | \$0.00          | \$3,317.05                    | \$0.00             | \$4,945.77                    |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$1,009.55)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$1,009.55)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** CE002490-01

**Grant Title:** RAPE PREVENTION & EDUCATION-1

**CFDA#:** 93136

**Budget Period:** 20190201 to 20200215

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$108,486.44                | \$0.00                    | \$108,486.44              | \$5,526.09                   | \$3,238.79    | \$1,434.16      | \$62,902.81                   | \$364.78           | \$73,466.63                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$108,486.44                | \$0.00                    | \$108,486.44              | \$5,526.09                   | \$3,238.79    | \$1,434.16      | \$62,902.81                   | \$364.78           | \$73,466.63                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$569,209.55                | \$0.00                    | \$569,209.55              | \$38,192.62                  | \$22,389.89   | \$5,103.81      | \$501,367.42                  | \$2,155.81         | \$569,209.55                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$569,209.55                | \$0.00                    | \$569,209.55              | \$38,192.62                  | \$22,389.89   | \$5,103.81      | \$501,367.42                  | \$2,155.81         | \$569,209.55                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$687,754.08                | \$0.00                    | \$687,754.08              | \$61,517.14                  | \$36,014.32   | \$6,589.31      | \$580,356.77                  | \$3,276.54         | \$687,754.08                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$687,754.08                | \$0.00                    | \$687,754.08              | \$61,517.14                  | \$36,014.32   | \$6,589.31      | \$580,356.77                  | \$3,276.54         | \$687,754.08                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** CE924853-03

**Grant Title:** VIOLENT DEATH REPORT SYSTEM-1

**CFDA#:** 93136

**Budget Period:** 20180901 to 20190831

|               |             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|---------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT - FYM | SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|               | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|               | Total       | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT - FY  | SAM II      | \$84,238.10             | \$0.00                | \$84,238.10           | \$25,751.80              | \$12,331.97   | \$11,030.58     | \$32,976.74               | \$2,147.01         | \$84,238.10               |
|               | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|               | Total       | \$84,238.10             | \$0.00                | \$84,238.10           | \$25,751.80              | \$12,331.97   | \$11,030.58     | \$32,976.74               | \$2,147.01         | \$84,238.10               |
| CUMULATIVE    | SAM II      | \$286,648.83            | \$0.00                | \$286,648.83          | \$93,963.75              | \$53,955.85   | \$31,544.88     | \$101,287.50              | \$5,896.85         | \$286,648.83              |
|               | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|               | Total       | \$286,648.83            | \$0.00                | \$286,648.83          | \$93,963.75              | \$53,955.85   | \$31,544.88     | \$101,287.50              | \$5,896.85         | \$286,648.83              |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** CE924853-04

**Grant Title:** VIOLENT DEATH REPORT SYSTEM-1

**CFDA#:** 93136

**Budget Period:** 20190901 to 20200915

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$15,066.06                 | \$0.00                    | \$15,066.06               | \$8,024.81                   | \$3,945.05    | \$2,522.97      | \$0.00                        | \$573.23           | \$15,066.06                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$15,066.06                 | \$0.00                    | \$15,066.06               | \$8,024.81                   | \$3,945.05    | \$2,522.97      | \$0.00                        | \$573.23           | \$15,066.06                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$71,287.33                 | \$0.00                    | \$71,287.33               | \$33,589.92                  | \$17,017.30   | \$8,268.39      | \$10,779.70                   | \$1,632.02         | \$71,287.33                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$71,287.33                 | \$0.00                    | \$71,287.33               | \$33,589.92                  | \$17,017.30   | \$8,268.39      | \$10,779.70                   | \$1,632.02         | \$71,287.33                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$71,287.33                 | \$0.00                    | \$71,287.33               | \$33,589.92                  | \$17,017.30   | \$8,268.39      | \$10,779.70                   | \$1,632.02         | \$71,287.33                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$71,287.33                 | \$0.00                    | \$71,287.33               | \$33,589.92                  | \$17,017.30   | \$8,268.39      | \$10,779.70                   | \$1,632.02         | \$71,287.33                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** CE924884-03

**Grant Title:** OPIOID-INVOLVED MORBIDITY-18

**CFDA#:** 93136

**Budget Period:** 20180901 to 20190831

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$231,671.14                | \$0.00                    | \$231,671.14              | \$36,609.70                  | \$19,154.15   | \$16,357.80     | \$156,692.37                  | \$2,641.56         | \$231,455.58                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$231,671.14                | \$0.00                    | \$231,671.14              | \$36,609.70                  | \$19,154.15   | \$16,357.80     | \$156,692.37                  | \$2,641.56         | \$231,455.58                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$513,945.83                | \$0.00                    | \$513,945.83              | \$167,653.33                 | \$87,138.16   | \$54,325.40     | \$195,532.80                  | \$9,296.14         | \$513,945.83                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$513,945.83                | \$0.00                    | \$513,945.83              | \$167,653.33                 | \$87,138.16   | \$54,325.40     | \$195,532.80                  | \$9,296.14         | \$513,945.83                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** CE925004-01A

**Grant Title:** OVERDOSE DATA -SURVEILLANCE-1

**CFDA#:** 93136

**Budget Period:** 20190901 to 20200915

|              |             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT - FY | SAM II      | \$53,774.31             | \$0.00                | \$53,774.31           | \$26,160.71              | \$14,463.66   | \$7,371.25      | \$3,550.61                | \$1,351.65         | \$52,897.88               |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$53,774.31             | \$0.00                | \$53,774.31           | \$26,160.71              | \$14,463.66   | \$7,371.25      | \$3,550.61                | \$1,351.65         | \$52,897.88               |
| CURRENT - FY | SAM II      | \$177,291.99            | \$0.00                | \$177,291.99          | \$93,047.32              | \$50,731.10   | \$22,074.13     | \$7,455.26                | \$3,984.18         | \$177,291.99              |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$177,291.99            | \$0.00                | \$177,291.99          | \$93,047.32              | \$50,731.10   | \$22,074.13     | \$7,455.26                | \$3,984.18         | \$177,291.99              |
| CUMULATIVE   | SAM II      | \$177,291.99            | \$0.00                | \$177,291.99          | \$93,047.32              | \$50,731.10   | \$22,074.13     | \$7,455.26                | \$3,984.18         | \$177,291.99              |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$177,291.99            | \$0.00                | \$177,291.99          | \$93,047.32              | \$50,731.10   | \$22,074.13     | \$7,455.26                | \$3,984.18         | \$177,291.99              |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** CE925004-01B

**Grant Title:** OVERDOSE DATA-PREVENTION-19

**CFDA#:** 93136

**Budget Period:** 20190901 to 20200915

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$14,282.49                 | \$0.00                    | \$14,282.49               | \$7,276.54                   | \$4,077.93    | \$2,333.54      | \$16.18                       | \$448.16           | \$14,152.35                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$14,282.49                 | \$0.00                    | \$14,282.49               | \$7,276.54                   | \$4,077.93    | \$2,333.54      | \$16.18                       | \$448.16           | \$14,152.35                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$34,549.11                 | \$0.00                    | \$34,549.11               | \$18,771.41                  | \$10,695.30   | \$3,875.88      | \$472.45                      | \$734.07           | \$34,549.11                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$34,549.11                 | \$0.00                    | \$34,549.11               | \$18,771.41                  | \$10,695.30   | \$3,875.88      | \$472.45                      | \$734.07           | \$34,549.11                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$34,549.11                 | \$0.00                    | \$34,549.11               | \$18,771.41                  | \$10,695.30   | \$3,875.88      | \$472.45                      | \$734.07           | \$34,549.11                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$34,549.11                 | \$0.00                    | \$34,549.11               | \$18,771.41                  | \$10,695.30   | \$3,875.88      | \$472.45                      | \$734.07           | \$34,549.11                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** CK000428-03D

**Grant Title:** ZIKA SUPPLEMENTAL TO ELC-17

**CFDA#:** 93323

**Budget Period:** 20170101 to 20190731

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$49,379.64                 | \$0.00                    | \$49,379.64               | \$11,016.92                  | \$3,092.75    | \$3,971.30      | \$30,675.21                   | \$623.46           | \$49,379.64                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$49,379.64                 | \$0.00                    | \$49,379.64               | \$11,016.92                  | \$3,092.75    | \$3,971.30      | \$30,675.21                   | \$623.46           | \$49,379.64                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$82,019.90                 | \$0.00                    | \$82,019.90               | \$23,283.23                  | \$5,831.17    | \$6,214.76      | \$45,674.59                   | \$1,016.15         | \$82,019.90                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$82,019.90                 | \$0.00                    | \$82,019.90               | \$23,283.23                  | \$5,831.17    | \$6,214.76      | \$45,674.59                   | \$1,016.15         | \$82,019.90                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** CK000428-04B

**Grant Title:** ACA BUILDING ELC-PPHF-17

**CFDA#:** 93521

**Budget Period:** 20170801 to 20190731

|  | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II                      | \$412,942.69              | \$0.00                    | \$412,942.69                 | \$184,790.92  | \$92,032.15     | \$59,205.11                   | \$68,231.86        | \$412,942.69                  |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$412,942.69              | \$0.00                    | \$412,942.69                 | \$184,790.92  | \$92,032.15     | \$59,205.11                   | \$68,231.86        | \$412,942.69                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** CK000428-05

**Grant Title:** ACA BUILDING ELC-NON PPHF-18

**CFDA#:** 93323

**Budget Period:** 20180801 to 20190731

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$705,726.92                | \$0.00                    | \$705,726.92              | \$86,077.90                  | \$46,476.94   | \$43,994.76     | \$522,333.89                  | \$6,843.43         | \$705,726.92                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$705,726.92                | \$0.00                    | \$705,726.92              | \$86,077.90                  | \$46,476.94   | \$43,994.76     | \$522,333.89                  | \$6,843.43         | \$705,726.92                  |
| CUMULATIVE | SAM II      | \$1,998,888.65              | \$0.00                    | \$1,998,888.65            | \$512,820.50                 | \$267,050.26  | \$166,236.64    | \$1,024,471.06                | \$28,310.19        | \$1,998,888.65                |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$1,998,888.65              | \$0.00                    | \$1,998,888.65            | \$512,820.50                 | \$267,050.26  | \$166,236.64    | \$1,024,471.06                | \$28,310.19        | \$1,998,888.65                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** CK000546-01

**Grant Title:** ACA BUILDING ELC-NON PPHF-19

**CFDA#:** 93323

**Budget Period:** 20190801 to 20200815

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$119,786.51                | \$0.00                    | \$119,786.51              | \$48,448.57                  | \$25,397.67   | \$14,809.79     | \$32,938.55                   | \$2,945.78         | \$124,540.36                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$119,786.51                | \$0.00                    | \$119,786.51              | \$48,448.57                  | \$25,397.67   | \$14,809.79     | \$32,938.55                   | \$2,945.78         | \$124,540.36                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$648,328.64                | \$0.00                    | \$648,328.64              | \$263,268.20                 | \$141,909.34  | \$70,903.47     | \$164,245.39                  | \$13,002.24        | \$653,328.64                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$648,328.64                | \$0.00                    | \$648,328.64              | \$263,268.20                 | \$141,909.34  | \$70,903.47     | \$164,245.39                  | \$13,002.24        | \$653,328.64                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$648,328.64                | \$0.00                    | \$648,328.64              | \$263,268.20                 | \$141,909.34  | \$70,903.47     | \$164,245.39                  | \$13,002.24        | \$653,328.64                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$648,328.64                | \$0.00                    | \$648,328.64              | \$263,268.20                 | \$141,909.34  | \$70,903.47     | \$164,245.39                  | \$13,002.24        | \$653,328.64                  |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$5,000.00)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$5,000.00)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** CNF2S18TNGMI

**Grant Title:** FY 2018 FARM TO SCHOOL GRANT

**CFDA#:** 10575

**Budget Period:** 20180625 to 20191231

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,541.10                  | \$0.00                    | \$1,541.10                | \$0.00                       | \$0.00        | \$0.00          | \$512.03                      | \$0.00             | \$512.03                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,541.10                  | \$0.00                    | \$1,541.10                | \$0.00                       | \$0.00        | \$0.00          | \$512.03                      | \$0.00             | \$512.03                      |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$10,947.36                 | \$0.00                    | \$10,947.36               | \$0.00                       | \$0.00        | \$0.00          | \$10,947.36                   | \$0.00             | \$10,947.36                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$10,947.36                 | \$0.00                    | \$10,947.36               | \$0.00                       | \$0.00        | \$0.00          | \$10,947.36                   | \$0.00             | \$10,947.36                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$21,846.40                 | \$0.00                    | \$21,846.40               | \$0.00                       | \$0.00        | \$0.00          | \$21,846.40                   | \$0.00             | \$21,846.40                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$21,846.40                 | \$0.00                    | \$21,846.40               | \$0.00                       | \$0.00        | \$0.00          | \$21,846.40                   | \$0.00             | \$21,846.40                   |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    |                               |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Cash Balance:</b>          |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | \$0.00                        |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Transfer In:</b>           |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | \$0.00                        |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Transfer Out:</b>          |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | \$0.00                        |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Ending Balance:</b>        |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | \$0.00                        |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

Budget Period: 20160930 to 20190930

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$34,673.52                 | \$0.00                    | \$34,673.52               | \$12,835.98                  | \$5,917.68    | \$4,837.39      | \$10,158.43                   | \$924.04           | \$34,673.52                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$34,673.52                 | \$0.00                    | \$34,673.52               | \$12,835.98                  | \$5,917.68    | \$4,837.39      | \$10,158.43                   | \$924.04           | \$34,673.52                   |
| CUMULATIVE | SAM II      | \$451,505.54                | \$13.15                   | \$451,518.69              | \$196,245.69                 | \$95,087.27   | \$63,879.56     | \$87,353.28                   | \$8,952.89         | \$451,518.69                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$451,505.54                | \$13.15                   | \$451,518.69              | \$196,245.69                 | \$95,087.27   | \$63,879.56     | \$87,353.28                   | \$8,952.89         | \$451,518.69                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$10,156.04                 | \$0.00                    | \$10,156.04               | \$5,809.56                   | \$2,502.68    | \$1,521.37      | \$0.00                        | \$322.43           | \$10,156.04                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$10,156.04                 | \$0.00                    | \$10,156.04               | \$5,809.56                   | \$2,502.68    | \$1,521.37      | \$0.00                        | \$322.43           | \$10,156.04                   |
| CURRENT-FY | SAM II      | \$64,109.60                 | \$0.00                    | \$64,109.60               | \$29,914.55                  | \$14,844.29   | \$9,902.47      | \$7,813.57                    | \$1,736.53         | \$64,211.41                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$64,109.60                 | \$0.00                    | \$64,109.60               | \$29,914.55                  | \$14,844.29   | \$9,902.47      | \$7,813.57                    | \$1,736.53         | \$64,211.41                   |
| CUMULATIVE | SAM II      | \$347,767.86                | \$0.00                    | \$347,767.86              | \$172,123.65                 | \$80,047.12   | \$52,062.60     | \$35,108.19                   | \$8,426.30         | \$347,767.86                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$347,767.86                | \$0.00                    | \$347,767.86              | \$172,123.65                 | \$80,047.12   | \$52,062.60     | \$35,108.19                   | \$8,426.30         | \$347,767.86                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 to 20190515

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$254.82            | \$0.00            | \$254.82          | \$0.00               | \$0.00       | \$0.00      | \$254.82              | \$0.00      | \$254.82              |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$254.82            | \$0.00            | \$254.82          | \$0.00               | \$0.00       | \$0.00      | \$254.82              | \$0.00      | \$254.82              |
| CUMULATIVE | SAM II      | \$558,077.60        | \$0.00            | \$558,077.60      | \$214,884.69         | \$104,853.70 | \$69,697.32 | \$157,542.31          | \$11,099.58 | \$558,077.60          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$558,077.60        | \$0.00            | \$558,077.60      | \$214,884.69         | \$104,853.70 | \$69,697.32 | \$157,542.31          | \$11,099.58 | \$558,077.60          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

Budget Period: 20180701 to 20190630

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$45,372.25                 | \$0.00                    | \$45,372.25               | \$1,120.30                   | \$593.75      | \$1,080.62      | \$42,457.87                   | \$119.71           | \$45,372.25                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$45,372.25                 | \$0.00                    | \$45,372.25               | \$1,120.30                   | \$593.75      | \$1,080.62      | \$42,457.87                   | \$119.71           | \$45,372.25                   |
| CUMULATIVE | SAM II      | \$147,727.46                | \$0.00                    | \$147,727.46              | \$25,261.00                  | \$13,379.94   | \$8,232.07      | \$99,739.72                   | \$1,114.73         | \$147,727.46                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$147,727.46                | \$0.00                    | \$147,727.46              | \$25,261.00                  | \$13,379.94   | \$8,232.07      | \$99,739.72                   | \$1,114.73         | \$147,727.46                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DD000013-04

**Grant Title:** DISABILITIES PREVENTION-19

**CFDA#:** 93184

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$4,975.58                  | \$0.00                    | \$4,975.58                | \$1,831.63                   | \$994.82      | \$594.36        | \$0.00                        | \$99.01            | \$3,519.82                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$4,975.58                  | \$0.00                    | \$4,975.58                | \$1,831.63                   | \$994.82      | \$594.36        | \$0.00                        | \$99.01            | \$3,519.82                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$24,189.74                 | \$0.00                    | \$24,189.74               | \$11,734.63                  | \$6,368.42    | \$3,269.12      | \$2,327.19                    | \$490.38           | \$24,189.74                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$24,189.74                 | \$0.00                    | \$24,189.74               | \$11,734.63                  | \$6,368.42    | \$3,269.12      | \$2,327.19                    | \$490.38           | \$24,189.74                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$24,189.74                 | \$0.00                    | \$24,189.74               | \$11,734.63                  | \$6,368.42    | \$3,269.12      | \$2,327.19                    | \$490.38           | \$24,189.74                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$24,189.74                 | \$0.00                    | \$24,189.74               | \$11,734.63                  | \$6,368.42    | \$3,269.12      | \$2,327.19                    | \$490.38           | \$24,189.74                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DD000064-02

**Grant Title:** EHDI TRACKING, SURV & INT-18

**CFDA#:** 93314

**Budget Period:** 20180701 to 20190630

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$15,494.77                 | \$0.00                    | \$15,494.77               | \$1,330.19                   | \$731.90      | \$1,445.04      | \$11,816.00                   | \$171.64           | \$15,494.77                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$15,494.77                 | \$0.00                    | \$15,494.77               | \$1,330.19                   | \$731.90      | \$1,445.04      | \$11,816.00                   | \$171.64           | \$15,494.77                   |
| CUMULATIVE | SAM II      | \$113,648.12                | \$0.00                    | \$113,648.12              | \$52,471.31                  | \$28,487.40   | \$17,246.15     | \$13,030.00                   | \$2,413.26         | \$113,648.12                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$113,648.12                | \$0.00                    | \$113,648.12              | \$52,471.31                  | \$28,487.40   | \$17,246.15     | \$13,030.00                   | \$2,413.26         | \$113,648.12                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DD000064-03

**Grant Title:** EHDI TRACKING, SURV & INT-19

**CFDA#:** 93314

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$10,939.88                 | \$0.00                    | \$10,939.88               | \$5,528.41                   | \$3,081.17    | \$1,984.25      | \$0.00                        | \$346.05           | \$10,939.88                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$10,939.88                 | \$0.00                    | \$10,939.88               | \$5,528.41                   | \$3,081.17    | \$1,984.25      | \$0.00                        | \$346.05           | \$10,939.88                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$55,815.38                 | \$0.00                    | \$55,815.38               | \$29,773.77                  | \$16,636.32   | \$8,089.24      | \$0.00                        | \$1,316.05         | \$55,815.38                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$55,815.38                 | \$0.00                    | \$55,815.38               | \$29,773.77                  | \$16,636.32   | \$8,089.24      | \$0.00                        | \$1,316.05         | \$55,815.38                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$55,815.38                 | \$0.00                    | \$55,815.38               | \$29,773.77                  | \$16,636.32   | \$8,089.24      | \$0.00                        | \$1,316.05         | \$55,815.38                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$55,815.38                 | \$0.00                    | \$55,815.38               | \$29,773.77                  | \$16,636.32   | \$8,089.24      | \$0.00                        | \$1,316.05         | \$55,815.38                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP003924-01B

**Grant Title:** NATL CANCER CONTL-NBCCEDP-PY

**CFDA#:** 93919

**Budget Period:** 20120630 to 20130629

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$69.35                       | \$0.00             | \$69.35                       |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$69.35                       | \$0.00             | \$69.35                       |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$2,894,345.44              | \$2,182.37                | \$2,896,527.81            | \$356,958.86                 | \$154,210.07  | \$126,472.35    | \$2,246,750.55                | \$12,135.98        | \$2,896,527.81                |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$2,894,345.44              | \$2,182.37                | \$2,896,527.81            | \$356,958.86                 | \$154,210.07  | \$126,472.35    | \$2,246,750.55                | \$12,135.98        | \$2,896,527.81                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP003924-02B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93919

**Budget Period:** 20130630 to 20150629

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$147.70                      | \$0.00             | \$147.70                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$147.70                      | \$0.00             | \$147.70                      |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$2,739,743.80              | \$6,533.78                | \$2,746,277.58            | \$421,328.10                 | \$181,690.58  | \$124,766.80    | \$2,002,988.79                | \$15,503.31        | \$2,746,277.58                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,739,743.80              | \$6,533.78                | \$2,746,277.58            | \$421,328.10                 | \$181,690.58  | \$124,766.80    | \$2,002,988.79                | \$15,503.31        | \$2,746,277.58                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP003924-03B

**Grant Title:** NATL CNCR CONT-PPHF-NBCCEDP-

**CFDA#:** 93752

**Budget Period:** 20140630 to 20170629

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$673.45                  | \$673.45                  | \$0.00                       | \$0.00        | \$0.00          | \$673.45                      | \$0.00             | \$673.45                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$673.45                  | \$673.45                  | \$0.00                       | \$0.00        | \$0.00          | \$673.45                      | \$0.00             | \$673.45                      |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$2,642,140.89              | \$14,773.43               | \$2,656,914.32            | \$432,195.32                 | \$187,212.91  | \$120,335.22    | \$1,902,235.49                | \$14,935.38        | \$2,656,914.32                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,642,140.89              | \$14,773.43               | \$2,656,914.32            | \$432,195.32                 | \$187,212.91  | \$120,335.22    | \$1,902,235.49                | \$14,935.38        | \$2,656,914.32                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP003924-04B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93752

**Budget Period:** 20150630 to 20160629

|                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| <b>CURRENT-FM</b>  |                             |                           |                           |                              |               |                 |                               |                    |                               |
| <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>CURRENT-FY</b>  |                             |                           |                           |                              |               |                 |                               |                    |                               |
| <b>SAM II</b>      | \$0.00                      | \$349.80                  | \$349.80                  | \$0.00                       | \$0.00        | \$0.00          | \$349.80                      | \$0.00             | \$349.80                      |
| <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>Total</b>       | \$0.00                      | \$349.80                  | \$349.80                  | \$0.00                       | \$0.00        | \$0.00          | \$349.80                      | \$0.00             | \$349.80                      |
| <b>CUMULATIVE</b>  |                             |                           |                           |                              |               |                 |                               |                    |                               |
| <b>SAM II</b>      | \$2,294,600.06              | \$1,892.14                | \$2,296,492.20            | \$383,375.91                 | \$172,022.32  | \$114,264.69    | \$1,612,882.41                | \$13,946.87        | \$2,296,492.20                |
| <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>Total</b>       | \$2,294,600.06              | \$1,892.14                | \$2,296,492.20            | \$383,375.91                 | \$172,022.32  | \$114,264.69    | \$1,612,882.41                | \$13,946.87        | \$2,296,492.20                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP003924-05B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93752

**Budget Period:** 20160630 to 20170629

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$489.61                  | \$489.61                  | \$0.00                       | \$0.00        | \$0.00          | \$489.61                      | \$0.00             | \$489.61                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$489.61                  | \$489.61                  | \$0.00                       | \$0.00        | \$0.00          | \$489.61                      | \$0.00             | \$489.61                      |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$2,263,068.16              | \$7,352.90                | \$2,270,421.06            | \$392,913.09                 | \$179,395.04  | \$134,563.09    | \$1,548,232.89                | \$15,316.95        | \$2,270,421.06                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,263,068.16              | \$7,352.90                | \$2,270,421.06            | \$392,913.09                 | \$179,395.04  | \$134,563.09    | \$1,548,232.89                | \$15,316.95        | \$2,270,421.06                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP004817-04I

**Grant Title:** CD-OBESITY-ENHAN-D2-16

**CFDA#:** 93945

**Budget Period:** 20160630 to 20170629

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$302,068.55                | \$90.00                   | \$302,158.55              | \$49,759.46                  | \$24,202.19   | \$17,349.65     | \$208,701.04                  | \$2,056.21         | \$302,068.55                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$302,068.55                | \$90.00                   | \$302,158.55              | \$49,759.46                  | \$24,202.19   | \$17,349.65     | \$208,701.04                  | \$2,056.21         | \$302,068.55                  |

|                        |                |
|------------------------|----------------|
| <b>Cash Balance:</b>   | \$90.00        |
| <b>Transfer In:</b>    | \$0.00         |
| <b>Transfer Out:</b>   | \$0.00         |
| <b>Ending Balance:</b> | <u>\$90.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP004817-05I

**Grant Title:** CD-OBESITY-ENHAN-D2-17

**CFDA#:** 93945

**Budget Period:** 20170630 to 20180715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$500.00                  | \$500.00                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$500.00                  | \$500.00                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$294,260.31                | \$500.00                  | \$294,760.31              | \$42,556.75                  | \$22,416.10   | \$13,901.66     | \$213,236.15                  | \$2,149.65         | \$294,260.31                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$294,260.31                | \$500.00                  | \$294,760.31              | \$42,556.75                  | \$22,416.10   | \$13,901.66     | \$213,236.15                  | \$2,149.65         | \$294,260.31                  |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | \$500.00        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>\$500.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP004861-04

**Grant Title:** WISEWOMAN-16

**CFDA#:** 93094

**Budget Period:** 20160701 to 20180929

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT - FYM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - FY  | SAM II      | \$0.00           | \$248.31       | \$248.31       | \$0.00            | \$0.00       | \$0.00      | \$281.61           | \$0.00      | \$281.61           |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$248.31       | \$248.31       | \$0.00            | \$0.00       | \$0.00      | \$281.61           | \$0.00      | \$281.61           |
| CUMULATIVE    | SAM II      | \$1,355,043.82   | \$716.95       | \$1,355,760.77 | \$250,569.09      | \$117,935.14 | \$82,080.95 | \$894,723.97       | \$10,451.62 | \$1,355,760.77     |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$1,355,043.82   | \$716.95       | \$1,355,760.77 | \$250,569.09      | \$117,935.14 | \$82,080.95 | \$894,723.97       | \$10,451.62 | \$1,355,760.77     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP005328-04

**Grant Title:** PPHF-PUBLIC HLTH APPR QUITL-17

**CFDA#:** 93735

**Budget Period:** 20170801 to 20200428

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$23,786.00                 | \$0.00                    | \$23,786.00               | \$0.00                       | \$0.00        | \$0.00          | \$23,786.00                   | \$0.00             | \$23,786.00                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$23,786.00                 | \$0.00                    | \$23,786.00               | \$0.00                       | \$0.00        | \$0.00          | \$23,786.00                   | \$0.00             | \$23,786.00                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$258,737.00                | \$0.00                    | \$258,737.00              | \$0.00                       | \$0.00        | \$0.00          | \$258,737.00                  | \$0.00             | \$258,737.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$258,737.00                | \$0.00                    | \$258,737.00              | \$0.00                       | \$0.00        | \$0.00          | \$258,737.00                  | \$0.00             | \$258,737.00                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$899,271.94                | \$0.00                    | \$899,271.94              | \$0.00                       | \$0.00        | \$0.00          | \$899,271.94                  | \$0.00             | \$899,271.94                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$899,271.94                | \$0.00                    | \$899,271.94              | \$0.00                       | \$0.00        | \$0.00          | \$899,271.94                  | \$0.00             | \$899,271.94                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006006-04

**Grant Title:** TOBACCO CONTROL PROGRAM-18

**CFDA#:** 93305

**Budget Period:** 20180329 to 20190328

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$96.82)                   | \$0.00                    | (\$96.82)                 | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$96.82)                   | \$0.00                    | (\$96.82)                 | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,097,517.45              | \$96.82                   | \$1,097,614.27            | \$382,820.32                 | \$220,148.82  | \$128,551.00    | \$345,615.27                  | \$20,478.86        | \$1,097,614.27                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,097,517.45              | \$96.82                   | \$1,097,614.27            | \$382,820.32                 | \$220,148.82  | \$128,551.00    | \$345,615.27                  | \$20,478.86        | \$1,097,614.27                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200515

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$49,686.51                 | \$0.00                    | \$49,686.51               | \$24,230.69                  | \$13,526.52   | \$8,602.30      | \$1,507.44                    | \$1,707.06         | \$49,574.01                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$49,686.51                 | \$0.00                    | \$49,686.51               | \$24,230.69                  | \$13,526.52   | \$8,602.30      | \$1,507.44                    | \$1,707.06         | \$49,574.01                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$436,231.41                | \$0.00                    | \$436,231.41              | \$206,238.51                 | \$115,185.11  | \$71,116.79     | \$31,726.03                   | \$11,964.97        | \$436,231.41                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$436,231.41                | \$0.00                    | \$436,231.41              | \$206,238.51                 | \$115,185.11  | \$71,116.79     | \$31,726.03                   | \$11,964.97        | \$436,231.41                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$580,687.97                | \$0.00                    | \$580,687.97              | \$287,351.90                 | \$157,008.43  | \$86,890.05     | \$34,419.16                   | \$15,018.43        | \$580,687.97                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$580,687.97                | \$0.00                    | \$580,687.97              | \$287,351.90                 | \$157,008.43  | \$86,890.05     | \$34,419.16                   | \$15,018.43        | \$580,687.97                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006043-04A

**Grant Title:** BEHAVIORAL RISK FACTOR SURV-1

**CFDA#:** 93336

**Budget Period:** 20180329 to 20190415

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$165,248.24                | \$0.00                    | \$165,248.24              | \$22,901.33                  | \$12,290.66   | \$7,495.83      | \$121,592.25                  | \$968.17           | \$165,248.24                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$165,248.24                | \$0.00                    | \$165,248.24              | \$22,901.33                  | \$12,290.66   | \$7,495.83      | \$121,592.25                  | \$968.17           | \$165,248.24                  |

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006043-05A

**Grant Title:** BEHAVIORAL RISK FACTOR SURV-1

**CFDA#:** 93336

**Budget Period:** 20190329 to 20200815

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$8,120.93                  | \$0.00                    | \$8,120.93                | \$4,132.64                   | \$2,280.96    | \$1,413.29      | \$46.51                       | \$247.53           | \$8,120.93                    |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$8,120.93                  | \$0.00                    | \$8,120.93                | \$4,132.64                   | \$2,280.96    | \$1,413.29      | \$46.51                       | \$247.53           | \$8,120.93                    |
| CURRENT-FY | <b>SAM II</b>      | \$107,042.81                | \$22,500.00               | \$129,542.81              | \$25,583.60                  | \$13,763.41   | \$8,089.66      | \$80,985.31                   | \$1,120.83         | \$129,542.81                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$107,042.81                | \$22,500.00               | \$129,542.81              | \$25,583.60                  | \$13,763.41   | \$8,089.66      | \$80,985.31                   | \$1,120.83         | \$129,542.81                  |
| CUMULATIVE | <b>SAM II</b>      | \$167,137.06                | \$25,000.00               | \$192,137.06              | \$33,969.48                  | \$17,866.04   | \$9,707.75      | \$126,724.42                  | \$1,369.37         | \$189,637.06                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$167,137.06                | \$25,000.00               | \$192,137.06              | \$33,969.48                  | \$17,866.04   | \$9,707.75      | \$126,724.42                  | \$1,369.37         | \$189,637.06                  |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | \$2,500.00        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>\$2,500.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006043-05D

**Grant Title:** BEHAVIORAL RISK SURV-ASTHMA-1

**CFDA#:** 93336

**Budget Period:** 20190329 to 20200815

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$14,194.48                 | \$0.00                    | \$14,194.48               | \$0.00                       | \$0.00        | \$0.00          | \$14,194.48                   | \$0.00             | \$14,194.48                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$14,194.48                 | \$0.00                    | \$14,194.48               | \$0.00                       | \$0.00        | \$0.00          | \$14,194.48                   | \$0.00             | \$14,194.48                   |
| CUMULATIVE | SAM II      | \$14,194.48                 | \$0.00                    | \$14,194.48               | \$0.00                       | \$0.00        | \$0.00          | \$14,194.48                   | \$0.00             | \$14,194.48                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$14,194.48                 | \$0.00                    | \$14,194.48               | \$0.00                       | \$0.00        | \$0.00          | \$14,194.48                   | \$0.00             | \$14,194.48                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006213-03

**Grant Title:** PREGNcy RISK ASSESS MONITOR-1

**CFDA#:** 93946

**Budget Period:** 20180501 to 20190430

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$152,510.39                | \$0.00                    | \$152,510.39              | \$44,403.49                  | \$24,262.93   | \$14,636.14     | \$66,743.55                   | \$2,464.28         | \$152,510.39                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$152,510.39                | \$0.00                    | \$152,510.39              | \$44,403.49                  | \$24,262.93   | \$14,636.14     | \$66,743.55                   | \$2,464.28         | \$152,510.39                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006213-03A

**Grant Title:** PRAMS OPIOID SUPP MOD A-18

**CFDA#:** 93946

**Budget Period:** 20180930 to 20190515

|   | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>E<br>B | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | Total                       | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>E<br>B | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | Total                       | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E      | SAM II                      | \$4,925.75                | \$0.00                    | \$4,925.75                   | \$2,130.23    | \$1,222.69      | \$714.13                      | \$750.00           | \$4,925.75                    |
|   | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | Total                       | \$4,925.75                | \$0.00                    | \$4,925.75                   | \$2,130.23    | \$1,222.69      | \$714.13                      | \$750.00           | \$4,925.75                    |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006213-03B

**Grant Title:** PRAMS OPIOID SUPP MOD B-18

**CFDA#:** 93946

**Budget Period:** 20180930 to 20190515

|              |             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT - FM | SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT - FY | SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CUMULATIVE   | SAM II      | \$14,390.68             | \$0.00                | \$14,390.68           | \$4,860.58               | \$2,780.81    | \$1,627.57      | \$4,873.28                | \$248.44           | \$14,390.68               |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$14,390.68             | \$0.00                | \$14,390.68           | \$4,860.58               | \$2,780.81    | \$1,627.57      | \$4,873.28                | \$248.44           | \$14,390.68               |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006213-03C

**Grant Title:** PRAMS DISABILITY SUPP-18

**CFDA#:** 93946

**Budget Period:** 20180930 to 20190515

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$12,109.35                 | \$0.00                    | \$12,109.35               | \$2,130.24                   | \$1,223.90    | \$714.39        | \$7,932.12                    | \$108.70           | \$12,109.35                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$12,109.35                 | \$0.00                    | \$12,109.35               | \$2,130.24                   | \$1,223.90    | \$714.39        | \$7,932.12                    | \$108.70           | \$12,109.35                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006213-04

**Grant Title:** PREGNENCY RISK ASSESS MONITOR-1

**CFDA#:** 93946

**Budget Period:** 20190501 to 20200515

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$10,067.70                 | \$0.00                    | \$10,067.70               | \$4,561.69                   | \$2,564.72    | \$1,496.63      | \$1,177.64                    | \$267.07           | \$10,067.75                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$10,067.70                 | \$0.00                    | \$10,067.70               | \$4,561.69                   | \$2,564.72    | \$1,496.63      | \$1,177.64                    | \$267.07           | \$10,067.75                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$69,607.51                 | \$0.00                    | \$69,607.51               | \$28,545.11                  | \$15,971.72   | \$9,229.61      | \$14,495.90                   | \$1,365.22         | \$69,607.56                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$69,607.51                 | \$0.00                    | \$69,607.51               | \$28,545.11                  | \$15,971.72   | \$9,229.61      | \$14,495.90                   | \$1,365.22         | \$69,607.56                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$78,784.92                 | \$0.00                    | \$78,784.92               | \$34,179.15                  | \$18,857.23   | \$9,816.18      | \$14,495.90                   | \$1,436.51         | \$78,784.97                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$78,784.92                 | \$0.00                    | \$78,784.92               | \$34,179.15                  | \$18,857.23   | \$9,816.18      | \$14,495.90                   | \$1,436.51         | \$78,784.97                   |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | (\$0.05)        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>(\$0.05)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006213-04A

**Grant Title:** PRAMS OPIOID MODULE A-19

**CFDA#:** 93946

**Budget Period:** 20190501 to 20200515

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$4,676.81                  | \$0.00                    | \$4,676.81                | \$293.52                     | \$192.91      | \$148.61        | \$1,628.48                    | \$39.08            | \$2,302.60                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$4,676.81                  | \$0.00                    | \$4,676.81                | \$293.52                     | \$192.91      | \$148.61        | \$1,628.48                    | \$39.08            | \$2,302.60                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$11,227.89                 | \$0.00                    | \$11,227.89               | \$756.02                     | \$424.88      | \$148.61        | \$9,859.30                    | \$39.08            | \$11,227.89                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$11,227.89                 | \$0.00                    | \$11,227.89               | \$756.02                     | \$424.88      | \$148.61        | \$9,859.30                    | \$39.08            | \$11,227.89                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$11,227.89                 | \$0.00                    | \$11,227.89               | \$756.02                     | \$424.88      | \$148.61        | \$9,859.30                    | \$39.08            | \$11,227.89                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$11,227.89                 | \$0.00                    | \$11,227.89               | \$756.02                     | \$424.88      | \$148.61        | \$9,859.30                    | \$39.08            | \$11,227.89                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006213-04B

**Grant Title:** PRAMS OPIOID MODULE B-19

**CFDA#:** 93946

**Budget Period:** 20190501 to 20200515

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$14,300.91                 | \$0.00                    | \$14,300.91               | \$626.18                     | \$411.59      | \$317.05        | \$12,862.71                   | \$83.38            | \$14,300.91                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$14,300.91                 | \$0.00                    | \$14,300.91               | \$626.18                     | \$411.59      | \$317.05        | \$12,862.71                   | \$83.38            | \$14,300.91                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$22,663.02                 | \$0.00                    | \$22,663.02               | \$1,612.84                   | \$906.51      | \$317.05        | \$19,743.24                   | \$83.38            | \$22,663.02                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$22,663.02                 | \$0.00                    | \$22,663.02               | \$1,612.84                   | \$906.51      | \$317.05        | \$19,743.24                   | \$83.38            | \$22,663.02                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$22,886.69                 | \$0.00                    | \$22,886.69               | \$1,612.84                   | \$906.51      | \$317.05        | \$19,966.91                   | \$83.38            | \$22,886.69                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$22,886.69                 | \$0.00                    | \$22,886.69               | \$1,612.84                   | \$906.51      | \$317.05        | \$19,966.91                   | \$83.38            | \$22,886.69                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006213-04C

**Grant Title:** PRAMS DISABILITY CATEGORY A-19

**CFDA#:** 93946

**Budget Period:** 20190501 to 20200515

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$2,519.24                  | \$0.00                    | \$2,519.24                | \$1,427.19                   | \$929.38      | \$128.80        | \$0.00                        | \$33.87            | \$2,519.24                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,519.24                  | \$0.00                    | \$2,519.24                | \$1,427.19                   | \$929.38      | \$128.80        | \$0.00                        | \$33.87            | \$2,519.24                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$7,422.80                  | \$0.00                    | \$7,422.80                | \$1,828.05                   | \$1,130.43    | \$128.80        | \$4,301.65                    | \$33.87            | \$7,422.80                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$7,422.80                  | \$0.00                    | \$7,422.80                | \$1,828.05                   | \$1,130.43    | \$128.80        | \$4,301.65                    | \$33.87            | \$7,422.80                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$7,422.80                  | \$0.00                    | \$7,422.80                | \$1,828.05                   | \$1,130.43    | \$128.80        | \$4,301.65                    | \$33.87            | \$7,422.80                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$7,422.80                  | \$0.00                    | \$7,422.80                | \$1,828.05                   | \$1,130.43    | \$128.80        | \$4,301.65                    | \$33.87            | \$7,422.80                    |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006452-01

**Grant Title:** APPROACHES TO ARTHRITIS-18

**CFDA#:** 93945

**Budget Period:** 20180701 to 20190630

|             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT-FY  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT-FY  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$82,488.64             | \$0.00                | \$82,488.64           | \$1,675.27               | \$861.05      | \$595.99        | \$79,298.95               | \$57.38            | \$82,488.64               |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$82,488.64             | \$0.00                | \$82,488.64           | \$1,675.27               | \$861.05      | \$595.99        | \$79,298.95               | \$57.38            | \$82,488.64               |
| CUMULATIVE  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$270,773.46            | \$10,000.00           | \$280,773.46          | \$5,093.84               | \$2,573.70    | \$1,635.67      | \$271,288.19              | \$182.06           | \$280,773.46              |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$270,773.46            | \$10,000.00           | \$280,773.46          | \$5,093.84               | \$2,573.70    | \$1,635.67      | \$271,288.19              | \$182.06           | \$280,773.46              |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006452-02

**Grant Title:** APPROACHES TO ARTHRITIS-19

**CFDA#:** 93945

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$53,313.81                 | \$0.00                    | \$53,313.81               | \$676.78                     | \$358.38      | \$218.09        | \$43,948.17                   | \$33.87            | \$45,235.29                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$53,313.81                 | \$0.00                    | \$53,313.81               | \$676.78                     | \$358.38      | \$218.09        | \$43,948.17                   | \$33.87            | \$45,235.29                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$55,772.65                 | \$10,000.00               | \$65,772.65               | \$3,593.97                   | \$1,896.07    | \$953.30        | \$59,194.94                   | \$134.37           | \$65,772.65                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$55,772.65                 | \$10,000.00               | \$65,772.65               | \$3,593.97                   | \$1,896.07    | \$953.30        | \$59,194.94                   | \$134.37           | \$65,772.65                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$55,772.65                 | \$10,000.00               | \$65,772.65               | \$3,593.97                   | \$1,896.07    | \$953.30        | \$59,194.94                   | \$134.37           | \$65,772.65                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$55,772.65                 | \$10,000.00               | \$65,772.65               | \$3,593.97                   | \$1,896.07    | \$953.30        | \$59,194.94                   | \$134.37           | \$65,772.65                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006476-01

**Grant Title:** ORAL HEALTH INITIATIVE-18

**CFDA#:** 93366

**Budget Period:** 20180901 to 20200831

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$43,580.79                 | \$0.00                    | \$43,580.79               | \$0.00                       | \$0.00        | \$0.00          | \$40,840.14                   | \$0.00             | \$40,840.14                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$43,580.79                 | \$0.00                    | \$43,580.79               | \$0.00                       | \$0.00        | \$0.00          | \$40,840.14                   | \$0.00             | \$40,840.14                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$108,697.79                | \$0.00                    | \$108,697.79              | \$21,679.54                  | \$11,132.11   | \$10,630.36     | \$64,264.17                   | \$991.61           | \$108,697.79                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$108,697.79                | \$0.00                    | \$108,697.79              | \$21,679.54                  | \$11,132.11   | \$10,630.36     | \$64,264.17                   | \$991.61           | \$108,697.79                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$212,728.48                | \$0.00                    | \$212,728.48              | \$74,972.55                  | \$35,572.50   | \$23,581.26     | \$76,255.88                   | \$2,346.29         | \$212,728.48                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$212,728.48                | \$0.00                    | \$212,728.48              | \$74,972.55                  | \$35,572.50   | \$23,581.26     | \$76,255.88                   | \$2,346.29         | \$212,728.48                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20200915

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$18,066.21                 | \$0.00                    | \$18,066.21               | \$9,178.38                   | \$4,687.00    | \$2,911.68      | \$976.13                      | \$415.74           | \$18,168.93                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$18,066.21                 | \$0.00                    | \$18,066.21               | \$9,178.38                   | \$4,687.00    | \$2,911.68      | \$976.13                      | \$415.74           | \$18,168.93                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$70,090.95                 | \$0.00                    | \$70,090.95               | \$35,917.09                  | \$18,055.34   | \$8,582.89      | \$6,578.08                    | \$1,060.27         | \$70,193.67                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$70,090.95                 | \$0.00                    | \$70,090.95               | \$35,917.09                  | \$18,055.34   | \$8,582.89      | \$6,578.08                    | \$1,060.27         | \$70,193.67                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$70,090.95                 | \$0.00                    | \$70,090.95               | \$35,917.09                  | \$18,055.34   | \$8,582.89      | \$6,578.08                    | \$1,060.27         | \$70,193.67                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$70,090.95                 | \$0.00                    | \$70,090.95               | \$35,917.09                  | \$18,055.34   | \$8,582.89      | \$6,578.08                    | \$1,060.27         | \$70,193.67                   |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$102.72)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$102.72)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20191015

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$415,541.89                | \$0.00                    | \$415,541.89              | \$58,158.98                  | \$33,162.44   | \$25,348.09     | \$295,389.81                  | \$3,652.57         | \$415,711.89                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$415,541.89                | \$0.00                    | \$415,541.89              | \$58,158.98                  | \$33,162.44   | \$25,348.09     | \$295,389.81                  | \$3,652.57         | \$415,711.89                  |
| CUMULATIVE | SAM II      | \$708,530.41                | \$170.00                  | \$708,700.41              | \$175,184.61                 | \$98,764.11   | \$58,442.72     | \$367,489.08                  | \$8,819.89         | \$708,700.41                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$708,530.41                | \$170.00                  | \$708,700.41              | \$175,184.61                 | \$98,764.11   | \$58,442.72     | \$367,489.08                  | \$8,819.89         | \$708,700.41                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006506-02

**Grant Title:** PHYSICAL ACTIVITY PROGRAM-19

**CFDA#:** 93439

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$45,303.47                 | \$0.00                    | \$45,303.47               | \$16,712.73                  | \$9,439.97    | \$5,481.04      | \$11,536.51                   | \$997.94           | \$44,168.19                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$45,303.47                 | \$0.00                    | \$45,303.47               | \$16,712.73                  | \$9,439.97    | \$5,481.04      | \$11,536.51                   | \$997.94           | \$44,168.19                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$121,238.87                | \$0.00                    | \$121,238.87              | \$58,575.09                  | \$33,270.53   | \$14,058.26     | \$12,956.12                   | \$2,420.46         | \$121,280.46                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$121,238.87                | \$0.00                    | \$121,238.87              | \$58,575.09                  | \$33,270.53   | \$14,058.26     | \$12,956.12                   | \$2,420.46         | \$121,280.46                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$121,238.87                | \$0.00                    | \$121,238.87              | \$58,575.09                  | \$33,270.53   | \$14,058.26     | \$12,956.12                   | \$2,420.46         | \$121,280.46                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$121,238.87                | \$0.00                    | \$121,238.87              | \$58,575.09                  | \$33,270.53   | \$14,058.26     | \$12,956.12                   | \$2,420.46         | \$121,280.46                  |

|                        |                  |
|------------------------|------------------|
| <b>Cash Balance:</b>   | (\$41.59)        |
| <b>Transfer In:</b>    | \$0.00           |
| <b>Transfer Out:</b>   | \$0.00           |
| <b>Ending Balance:</b> | <u>(\$41.59)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006520-01A

**Grant Title:** HEALTH PREVENTION-DIABETES-18

**CFDA#:** 93426

**Budget Period:** 20180930 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$203,269.94                | \$0.00                    | \$203,269.94              | \$4,402.64                   | \$2,539.53    | \$4,492.73      | \$191,235.97                  | \$599.07           | \$203,269.94                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$203,269.94                | \$0.00                    | \$203,269.94              | \$4,402.64                   | \$2,539.53    | \$4,492.73      | \$191,235.97                  | \$599.07           | \$203,269.94                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$723,816.43                | \$0.00                    | \$723,816.43              | \$123,960.16                 | \$72,682.86   | \$41,891.81     | \$478,184.04                  | \$7,097.56         | \$723,816.43                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$723,816.43                | \$0.00                    | \$723,816.43              | \$123,960.16                 | \$72,682.86   | \$41,891.81     | \$478,184.04                  | \$7,097.56         | \$723,816.43                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006520-01B

**Grant Title:** HEALTH PREVENTION-HEART DIS-1

**CFDA#:** 93426

**Budget Period:** 20180930 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$289,691.06                | \$0.00                    | \$289,691.06              | \$6,478.36                   | \$3,227.60    | \$6,277.87      | \$272,856.30                  | \$850.93           | \$289,691.06                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$289,691.06                | \$0.00                    | \$289,691.06              | \$6,478.36                   | \$3,227.60    | \$6,277.87      | \$272,856.30                  | \$850.93           | \$289,691.06                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$750,709.60                | \$0.00                    | \$750,709.60              | \$141,118.50                 | \$72,782.01   | \$45,570.37     | \$483,528.69                  | \$7,710.03         | \$750,709.60                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$750,709.60                | \$0.00                    | \$750,709.60              | \$141,118.50                 | \$72,782.01   | \$45,570.37     | \$483,528.69                  | \$7,710.03         | \$750,709.60                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006520-02A

**Grant Title:** HEALTH PREVENTION-DIABETES-19

**CFDA#:** 93426

**Budget Period:** 20190630 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$44,179.61                 | \$0.00                    | \$44,179.61               | \$15,562.88                  | \$7,592.32    | \$4,533.04      | \$14,617.49                   | \$936.80           | \$43,242.53                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$44,179.61                 | \$0.00                    | \$44,179.61               | \$15,562.88                  | \$7,592.32    | \$4,533.04      | \$14,617.49                   | \$936.80           | \$43,242.53                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$241,649.89                | \$50.00                   | \$241,699.89              | \$89,714.46                  | \$45,280.41   | \$23,933.62     | \$78,304.82                   | \$4,416.58         | \$241,649.89                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$241,649.89                | \$50.00                   | \$241,699.89              | \$89,714.46                  | \$45,280.41   | \$23,933.62     | \$78,304.82                   | \$4,416.58         | \$241,649.89                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$241,649.89                | \$50.00                   | \$241,699.89              | \$89,714.46                  | \$45,280.41   | \$23,933.62     | \$78,304.82                   | \$4,416.58         | \$241,649.89                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$241,649.89                | \$50.00                   | \$241,699.89              | \$89,714.46                  | \$45,280.41   | \$23,933.62     | \$78,304.82                   | \$4,416.58         | \$241,649.89                  |

|                        |                |
|------------------------|----------------|
| <b>Cash Balance:</b>   | \$50.00        |
| <b>Transfer In:</b>    | \$0.00         |
| <b>Transfer Out:</b>   | \$0.00         |
| <b>Ending Balance:</b> | <u>\$50.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006520-02B

**Grant Title:** HEALTH PREVENTION-HEART DIS-1

**CFDA#:** 93436

**Budget Period:** 20190630 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$300,392.44                | \$0.00                    | \$300,392.44              | \$15,379.49                  | \$7,527.43    | \$4,480.31      | \$19,960.76                   | \$936.80           | \$48,284.79                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$300,392.44                | \$0.00                    | \$300,392.44              | \$15,379.49                  | \$7,527.43    | \$4,480.31      | \$19,960.76                   | \$936.80           | \$48,284.79                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$300,392.44                | \$50.00                   | \$300,442.44              | \$90,506.47                  | \$45,547.91   | \$24,213.49     | \$134,968.86                  | \$4,487.41         | \$299,724.14                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$300,392.44                | \$50.00                   | \$300,442.44              | \$90,506.47                  | \$45,547.91   | \$24,213.49     | \$134,968.86                  | \$4,487.41         | \$299,724.14                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$300,392.44                | \$50.00                   | \$300,442.44              | \$90,506.47                  | \$45,547.91   | \$24,213.49     | \$134,968.86                  | \$4,487.41         | \$299,724.14                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$300,392.44                | \$50.00                   | \$300,442.44              | \$90,506.47                  | \$45,547.91   | \$24,213.49     | \$134,968.86                  | \$4,487.41         | \$299,724.14                  |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | \$718.30        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>\$718.30</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20191015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$258,133.75        | \$10.44           | \$258,144.19      | \$52,120.11          | \$25,253.59 | \$22,154.10 | \$154,938.72          | \$3,667.23  | \$258,133.75          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$258,133.75        | \$10.44           | \$258,144.19      | \$52,120.11          | \$25,253.59 | \$22,154.10 | \$154,938.72          | \$3,667.23  | \$258,133.75          |
| CUMULATIVE | SAM II      | \$511,581.25        | \$10.44           | \$511,591.69      | \$146,607.84         | \$72,193.14 | \$46,507.39 | \$238,235.03          | \$8,037.85  | \$511,581.25          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$511,581.25        | \$10.44           | \$511,591.69      | \$146,607.84         | \$72,193.14 | \$46,507.39 | \$238,235.03          | \$8,037.85  | \$511,581.25          |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | \$10.44        |
| Transfer In:    | \$0.00         |
| Transfer Out:   | \$0.00         |
| Ending Balance: | <u>\$10.44</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201015

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$51,092.59      | \$0.00         | \$51,092.59    | \$12,015.01       | \$5,758.68  | \$1,963.02 | \$39,480.33        | \$806.83    | \$60,023.87        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$9.93     | \$0.00             | \$0.00      | \$9.93             |
|            | Total       | \$51,092.59      | \$0.00         | \$51,092.59    | \$12,015.01       | \$5,758.68  | \$1,972.95 | \$39,480.33        | \$806.83    | \$60,033.80        |
| CURRENT-FY | SAM II      | \$146,813.31     | \$0.00         | \$146,813.31   | \$46,667.43       | \$22,503.48 | \$9,077.71 | \$78,959.65        | \$2,146.76  | \$159,355.03       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$9.93     | \$0.00             | \$0.00      | \$9.93             |
|            | Total       | \$146,813.31     | \$0.00         | \$146,813.31   | \$46,667.43       | \$22,503.48 | \$9,087.64 | \$78,959.65        | \$2,146.76  | \$159,364.96       |
| CUMULATIVE | SAM II      | \$146,813.31     | \$0.00         | \$146,813.31   | \$46,667.43       | \$22,503.48 | \$9,077.71 | \$78,959.65        | \$2,146.76  | \$159,355.03       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$9.93     | \$0.00             | \$0.00      | \$9.93             |
|            | Total       | \$146,813.31     | \$0.00         | \$146,813.31   | \$46,667.43       | \$22,503.48 | \$9,087.64 | \$78,959.65        | \$2,146.76  | \$159,364.96       |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$12,551.65)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$12,551.65)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006658-01A

**Grant Title:** DIABETES PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20181130 to 20191015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$389,365.76                | \$0.00                    | \$389,365.76              | \$5,615.51                   | \$3,100.71    | \$2,363.89      | \$377,955.12                  | \$330.53           | \$389,365.76                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$389,365.76                | \$0.00                    | \$389,365.76              | \$5,615.51                   | \$3,100.71    | \$2,363.89      | \$377,955.12                  | \$330.53           | \$389,365.76                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$408,636.72                | \$0.00                    | \$408,636.72              | \$14,177.29                  | \$7,890.91    | \$4,709.18      | \$381,162.73                  | \$696.61           | \$408,636.72                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$408,636.72                | \$0.00                    | \$408,636.72              | \$14,177.29                  | \$7,890.91    | \$4,709.18      | \$381,162.73                  | \$696.61           | \$408,636.72                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006658-01B

**Grant Title:** HEART DISEASE PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20181130 to 20191015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$395,320.97                | \$0.00                    | \$395,320.97              | \$5,615.28                   | \$3,100.60    | \$2,363.83      | \$383,910.73                  | \$330.53           | \$395,320.97                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$395,320.97                | \$0.00                    | \$395,320.97              | \$5,615.28                   | \$3,100.60    | \$2,363.83      | \$383,910.73                  | \$330.53           | \$395,320.97                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$414,200.38                | \$0.00                    | \$414,200.38              | \$14,176.84                  | \$7,891.04    | \$4,709.11      | \$386,726.78                  | \$696.61           | \$414,200.38                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$414,200.38                | \$0.00                    | \$414,200.38              | \$14,176.84                  | \$7,891.04    | \$4,709.11      | \$386,726.78                  | \$696.61           | \$414,200.38                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006658-02A

**Grant Title:** DIABETES PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$8,789.46                  | \$0.00                    | \$8,789.46                | \$112.41                     | \$70.26       | \$460.55        | \$1,123.56                    | \$81.12            | \$1,847.90                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$8,789.46                  | \$0.00                    | \$8,789.46                | \$112.41                     | \$70.26       | \$460.55        | \$1,123.56                    | \$81.12            | \$1,847.90                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$21,696.74                 | \$0.00                    | \$21,696.74               | \$4,219.00                   | \$2,295.72    | \$1,355.05      | \$13,615.12                   | \$211.85           | \$21,696.74                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$21,696.74                 | \$0.00                    | \$21,696.74               | \$4,219.00                   | \$2,295.72    | \$1,355.05      | \$13,615.12                   | \$211.85           | \$21,696.74                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$21,696.74                 | \$0.00                    | \$21,696.74               | \$4,219.00                   | \$2,295.72    | \$1,355.05      | \$13,615.12                   | \$211.85           | \$21,696.74                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$21,696.74                 | \$0.00                    | \$21,696.74               | \$4,219.00                   | \$2,295.72    | \$1,355.05      | \$13,615.12                   | \$211.85           | \$21,696.74                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006658-02B

**Grant Title:** HEART DISEASE PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$8,789.65                  | \$0.00                    | \$8,789.65                | \$112.48                     | \$70.42       | \$460.51        | \$1,123.56                    | \$81.12            | \$1,848.09                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$8,789.65                  | \$0.00                    | \$8,789.65                | \$112.48                     | \$70.42       | \$460.51        | \$1,123.56                    | \$81.12            | \$1,848.09                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$21,843.21                 | \$0.00                    | \$21,843.21               | \$4,218.76                   | \$2,295.27    | \$1,354.85      | \$13,762.48                   | \$211.85           | \$21,843.21                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$21,843.21                 | \$0.00                    | \$21,843.21               | \$4,218.76                   | \$2,295.27    | \$1,354.85      | \$13,762.48                   | \$211.85           | \$21,843.21                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$21,843.21                 | \$0.00                    | \$21,843.21               | \$4,218.76                   | \$2,295.27    | \$1,354.85      | \$13,762.48                   | \$211.85           | \$21,843.21                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$21,843.21                 | \$0.00                    | \$21,843.21               | \$4,218.76                   | \$2,295.27    | \$1,354.85      | \$13,762.48                   | \$211.85           | \$21,843.21                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP006697-01

**Grant Title:** PREVENTING MATERNAL DEATHS-1

**CFDA#:** 93478

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$19,127.49                 | \$0.00                    | \$19,127.49               | \$8,870.57                   | \$4,329.98    | \$2,762.53      | \$2,682.38                    | \$482.03           | \$19,127.49                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$19,127.49                 | \$0.00                    | \$19,127.49               | \$8,870.57                   | \$4,329.98    | \$2,762.53      | \$2,682.38                    | \$482.03           | \$19,127.49                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$60,431.99                 | \$0.00                    | \$60,431.99               | \$32,608.69                  | \$15,547.00   | \$7,480.37      | \$3,563.53                    | \$1,232.40         | \$60,431.99                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$60,431.99                 | \$0.00                    | \$60,431.99               | \$32,608.69                  | \$15,547.00   | \$7,480.37      | \$3,563.53                    | \$1,232.40         | \$60,431.99                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$60,431.99                 | \$0.00                    | \$60,431.99               | \$32,608.69                  | \$15,547.00   | \$7,480.37      | \$3,563.53                    | \$1,232.40         | \$60,431.99                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$60,431.99                 | \$0.00                    | \$60,431.99               | \$32,608.69                  | \$15,547.00   | \$7,480.37      | \$3,563.53                    | \$1,232.40         | \$60,431.99                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP171701-01B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93898

**Budget Period:** 20170630 to 20180715

|             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT-FM  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT-FY  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | (\$2,816.71)            | \$2,215.35            | (\$601.36)            | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | (\$2,816.71)            | \$2,215.35            | (\$601.36)            | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CUMULATIVE  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$2,442,291.26          | \$10,411.50           | \$2,452,702.76        | \$444,518.79             | \$219,682.98  | \$142,109.55    | \$1,625,862.06            | \$20,412.14        | \$2,452,585.52            |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$2,442,291.26          | \$10,411.50           | \$2,452,702.76        | \$444,518.79             | \$219,682.98  | \$142,109.55    | \$1,625,862.06            | \$20,412.14        | \$2,452,585.52            |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$117.24        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$117.24</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$76,694.63                 | \$0.00                    | \$76,694.63               | \$4,833.60                   | \$2,661.05    | \$4,734.07      | \$63,901.82                   | \$564.09           | \$76,694.63                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$76,694.63                 | \$0.00                    | \$76,694.63               | \$4,833.60                   | \$2,661.05    | \$4,734.07      | \$63,901.82                   | \$564.09           | \$76,694.63                   |
| CUMULATIVE | SAM II      | \$428,353.28                | \$0.00                    | \$428,353.28              | \$119,955.05                 | \$64,434.80   | \$39,282.31     | \$198,819.72                  | \$5,861.40         | \$428,353.28                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$428,353.28                | \$0.00                    | \$428,353.28              | \$119,955.05                 | \$64,434.80   | \$39,282.31     | \$198,819.72                  | \$5,861.40         | \$428,353.28                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$407.63                  | \$407.63                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$407.63                  | \$407.63                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$287,735.79                | \$2,807.22                | \$290,543.01              | \$18,485.50                  | \$10,317.18   | \$17,337.10     | \$241,494.24                  | \$2,109.55         | \$289,743.57                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$287,735.79                | \$2,807.22                | \$290,543.01              | \$18,485.50                  | \$10,317.18   | \$17,337.10     | \$241,494.24                  | \$2,109.55         | \$289,743.57                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$2,341,791.24              | \$3,076.88                | \$2,344,868.12            | \$425,398.08                 | \$232,823.72  | \$140,229.79    | \$1,524,467.04                | \$21,015.22        | \$2,343,933.85                |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$2,341,791.24              | \$3,076.88                | \$2,344,868.12            | \$425,398.08                 | \$232,823.72  | \$140,229.79    | \$1,524,467.04                | \$21,015.22        | \$2,343,933.85                |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$934.27        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$934.27</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$139,562.23        | \$0.00            | \$139,562.23      | \$2,141.60           | \$1,090.14  | \$1,526.46 | \$134,655.96          | \$148.07    | \$139,562.23          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$139,562.23        | \$0.00            | \$139,562.23      | \$2,141.60           | \$1,090.14  | \$1,526.46 | \$134,655.96          | \$148.07    | \$139,562.23          |
| CUMULATIVE | SAM II      | \$1,022,351.89      | \$0.00            | \$1,022,351.89    | \$29,334.48          | \$15,094.53 | \$9,466.53 | \$967,307.02          | \$1,149.33  | \$1,022,351.89        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,022,351.89      | \$0.00            | \$1,022,351.89    | \$29,334.48          | \$15,094.53 | \$9,466.53 | \$967,307.02          | \$1,149.33  | \$1,022,351.89        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP171701-03A

**Grant Title:** NATL CANCER CONTROL-NCCCP-19

**CFDA#:** 93898

**Budget Period:** 20190630 to 20200629

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$20,974.81                 | \$0.00                    | \$20,974.81               | \$9,273.55                   | \$5,302.10    | \$3,100.46      | \$2,725.21                    | \$573.49           | \$20,974.81                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$20,974.81                 | \$0.00                    | \$20,974.81               | \$9,273.55                   | \$5,302.10    | \$3,100.46      | \$2,725.21                    | \$573.49           | \$20,974.81                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$115,810.87                | \$0.00                    | \$115,810.87              | \$59,097.70                  | \$33,779.40   | \$16,756.43     | \$3,379.11                    | \$2,798.23         | \$115,810.87                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$115,810.87                | \$0.00                    | \$115,810.87              | \$59,097.70                  | \$33,779.40   | \$16,756.43     | \$3,379.11                    | \$2,798.23         | \$115,810.87                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$115,810.87                | \$0.00                    | \$115,810.87              | \$59,097.70                  | \$33,779.40   | \$16,756.43     | \$3,379.11                    | \$2,798.23         | \$115,810.87                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$115,810.87                | \$0.00                    | \$115,810.87              | \$59,097.70                  | \$33,779.40   | \$16,756.43     | \$3,379.11                    | \$2,798.23         | \$115,810.87                  |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    |                               |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Cash Balance:</b>          |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | \$0.00                        |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Transfer In:</b>           |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | \$0.00                        |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Transfer Out:</b>          |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | \$0.00                        |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Ending Balance:</b>        |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | \$0.00                        |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP171701-03B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93898

**Budget Period:** 20190630 to 20200629

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$986,120.88                | \$615.65                  | \$986,736.53              | \$33,169.39                  | \$18,256.51   | \$10,390.12     | \$183,840.67                  | \$1,923.35         | \$247,580.04                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$986,120.88                | \$615.65                  | \$986,736.53              | \$33,169.39                  | \$18,256.51   | \$10,390.12     | \$183,840.67                  | \$1,923.35         | \$247,580.04                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$986,120.88                | \$976.76                  | \$987,097.64              | \$209,032.65                 | \$116,230.70  | \$58,601.13     | \$669,931.37                  | \$9,880.67         | \$1,063,676.52                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$986,120.88                | \$976.76                  | \$987,097.64              | \$209,032.65                 | \$116,230.70  | \$58,601.13     | \$669,931.37                  | \$9,880.67         | \$1,063,676.52                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$986,120.88                | \$976.76                  | \$987,097.64              | \$209,032.65                 | \$116,230.70  | \$58,601.13     | \$669,931.37                  | \$9,880.67         | \$1,063,676.52                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$986,120.88                | \$976.76                  | \$987,097.64              | \$209,032.65                 | \$116,230.70  | \$58,601.13     | \$669,931.37                  | \$9,880.67         | \$1,063,676.52                |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$76,578.88)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$76,578.88)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP171701-03C

**Grant Title:** NATL CANCER CONTROL-NPCR-19

**CFDA#:** 93898

**Budget Period:** 20190630 to 20200629

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$424,312.10                | \$0.00                    | \$424,312.10              | \$2,686.62                   | \$1,416.41    | \$864.73        | \$79,015.63                   | \$130.28           | \$84,113.67                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$424,312.10                | \$0.00                    | \$424,312.10              | \$2,686.62                   | \$1,416.41    | \$864.73        | \$79,015.63                   | \$130.28           | \$84,113.67                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$424,312.10                | \$0.00                    | \$424,312.10              | \$18,026.71                  | \$9,502.21    | \$5,013.10      | \$391,078.51                  | \$691.57           | \$424,312.10                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$424,312.10                | \$0.00                    | \$424,312.10              | \$18,026.71                  | \$9,502.21    | \$5,013.10      | \$391,078.51                  | \$691.57           | \$424,312.10                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$424,312.10                | \$0.00                    | \$424,312.10              | \$18,026.71                  | \$9,502.21    | \$5,013.10      | \$391,078.51                  | \$691.57           | \$424,312.10                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$424,312.10                | \$0.00                    | \$424,312.10              | \$18,026.71                  | \$9,502.21    | \$5,013.10      | \$391,078.51                  | \$691.57           | \$424,312.10                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** DP171701-03S

**Grant Title:** NATL CANCER CONTROL-NCCCP S

**CFDA#:** 93898

**Budget Period:** 20190630 to 20200629

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$7,665.90                  | \$0.00                    | \$7,665.90                | \$501.86                     | \$287.80      | \$167.93        | \$0.00                        | \$31.27            | \$988.86                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$7,665.90                  | \$0.00                    | \$7,665.90                | \$501.86                     | \$287.80      | \$167.93        | \$0.00                        | \$31.27            | \$988.86                      |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$7,665.90                  | \$0.00                    | \$7,665.90                | \$4,048.98                   | \$2,253.14    | \$1,179.60      | \$0.00                        | \$184.18           | \$7,665.90                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$7,665.90                  | \$0.00                    | \$7,665.90                | \$4,048.98                   | \$2,253.14    | \$1,179.60      | \$0.00                        | \$184.18           | \$7,665.90                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$7,665.90                  | \$0.00                    | \$7,665.90                | \$4,048.98                   | \$2,253.14    | \$1,179.60      | \$0.00                        | \$184.18           | \$7,665.90                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$7,665.90                  | \$0.00                    | \$7,665.90                | \$4,048.98                   | \$2,253.14    | \$1,179.60      | \$0.00                        | \$184.18           | \$7,665.90                    |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** EH000510-10

**Grant Title:** ASTHMA CONTROL-18

**CFDA#:** 93070

**Budget Period:** 20180901 to 20190831

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$273,973.20                | \$0.00                    | \$273,973.20              | \$22,236.47                  | \$9,130.85    | \$9,419.56      | \$232,001.18                  | \$1,185.14         | \$273,973.20                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$273,973.20                | \$0.00                    | \$273,973.20              | \$22,236.47                  | \$9,130.85    | \$9,419.56      | \$232,001.18                  | \$1,185.14         | \$273,973.20                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$624,879.85                | \$0.00                    | \$624,879.85              | \$108,755.25                 | \$44,320.19   | \$32,636.26     | \$434,945.26                  | \$4,222.89         | \$624,879.85                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$624,879.85                | \$0.00                    | \$624,879.85              | \$108,755.25                 | \$44,320.19   | \$32,636.26     | \$434,945.26                  | \$4,222.89         | \$624,879.85                  |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    |                               |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Cash Balance:</b>          |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | \$0.00                        |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Transfer In:</b>           |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | \$0.00                        |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Transfer Out:</b>          |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | \$0.00                        |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Ending Balance:</b>        |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | \$0.00                        |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** EH001325-04

**Grant Title:** DRINKING WATER PROGRAMS-18

**CFDA#:** 93070

**Budget Period:** 20180930 to 20190929

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$54,268.14                 | \$0.00                    | \$54,268.14               | \$16,276.05                  | \$9,503.19    | \$6,653.59      | \$20,771.10                   | \$1,064.21         | \$54,268.14                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$54,268.14                 | \$0.00                    | \$54,268.14               | \$16,276.05                  | \$9,503.19    | \$6,653.59      | \$20,771.10                   | \$1,064.21         | \$54,268.14                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$134,000.00                | \$0.00                    | \$134,000.00              | \$54,986.89                  | \$32,532.44   | \$18,665.34     | \$24,610.49                   | \$3,204.84         | \$134,000.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$134,000.00                | \$0.00                    | \$134,000.00              | \$54,986.89                  | \$32,532.44   | \$18,665.34     | \$24,610.49                   | \$3,204.84         | \$134,000.00                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** EH001325-05

**Grant Title:** DRINKING WATER PROGRAMS-19

**CFDA#:** 93070

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$15,194.77                 | \$0.00                    | \$15,194.77               | \$6,118.45                   | \$4,013.37    | \$4,556.09      | \$41.91                       | \$464.95           | \$15,194.77                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$15,194.77                 | \$0.00                    | \$15,194.77               | \$6,118.45                   | \$4,013.37    | \$4,556.09      | \$41.91                       | \$464.95           | \$15,194.77                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$37,169.82                 | \$0.00                    | \$37,169.82               | \$19,450.30                  | \$11,971.71   | \$4,556.09      | \$290.26                      | \$901.46           | \$37,169.82                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$37,169.82                 | \$0.00                    | \$37,169.82               | \$19,450.30                  | \$11,971.71   | \$4,556.09      | \$290.26                      | \$901.46           | \$37,169.82                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$37,169.82                 | \$0.00                    | \$37,169.82               | \$19,450.30                  | \$11,971.71   | \$4,556.09      | \$290.26                      | \$901.46           | \$37,169.82                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$37,169.82                 | \$0.00                    | \$37,169.82               | \$19,450.30                  | \$11,971.71   | \$4,556.09      | \$290.26                      | \$901.46           | \$37,169.82                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** EH001356-02

**Grant Title:** ENV PUBLIC HLTH TRACKING-18

**CFDA#:** 93070

**Budget Period:** 20180801 to 20190731

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$116,208.69                | \$0.00                    | \$116,208.69              | \$45,074.39                  | \$24,058.18   | \$21,834.02     | \$21,946.28                   | \$3,295.82         | \$116,208.69                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$116,208.69                | \$0.00                    | \$116,208.69              | \$45,074.39                  | \$24,058.18   | \$21,834.02     | \$21,946.28                   | \$3,295.82         | \$116,208.69                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$784,197.41                | \$0.00                    | \$784,197.41              | \$304,796.21                 | \$160,142.87  | \$99,100.62     | \$204,061.52                  | \$16,096.19        | \$784,197.41                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$784,197.41                | \$0.00                    | \$784,197.41              | \$304,796.21                 | \$160,142.87  | \$99,100.62     | \$204,061.52                  | \$16,096.19        | \$784,197.41                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** EH001356-03

**Grant Title:** ENV PUBLIC HLTH TRACKING-19

**CFDA#:** 93070

**Budget Period:** 20190801 to 20200815

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$68,779.22                 | \$0.00                    | \$68,779.22               | \$31,147.27                  | \$17,804.40   | \$9,716.47      | \$14,761.62                   | \$1,795.71         | \$75,225.47                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$68,779.22                 | \$0.00                    | \$68,779.22               | \$31,147.27                  | \$17,804.40   | \$9,716.47      | \$14,761.62                   | \$1,795.71         | \$75,225.47                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$374,138.26                | \$0.00                    | \$374,138.26              | \$166,482.23                 | \$92,608.76   | \$44,969.69     | \$68,879.03                   | \$7,644.80         | \$380,584.51                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$374,138.26                | \$0.00                    | \$374,138.26              | \$166,482.23                 | \$92,608.76   | \$44,969.69     | \$68,879.03                   | \$7,644.80         | \$380,584.51                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$374,138.26                | \$0.00                    | \$374,138.26              | \$166,482.23                 | \$92,608.76   | \$44,969.69     | \$68,879.03                   | \$7,644.80         | \$380,584.51                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$374,138.26                | \$0.00                    | \$374,138.26              | \$166,482.23                 | \$92,608.76   | \$44,969.69     | \$68,879.03                   | \$7,644.80         | \$380,584.51                  |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$6,446.25)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$6,446.25)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** EH001375-01

**Grant Title:** CHILDHOOD LEAD PREVENTION-18

**CFDA#:** 93197

**Budget Period:** 20180930 to 20190929

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$174,512.51                | \$0.00                    | \$174,512.51              | \$75,592.36                  | \$45,187.43   | \$33,871.84     | \$14,169.93                   | \$5,690.95         | \$174,512.51                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$174,512.51                | \$0.00                    | \$174,512.51              | \$75,592.36                  | \$45,187.43   | \$33,871.84     | \$14,169.93                   | \$5,690.95         | \$174,512.51                  |
| CUMULATIVE | <b>SAM II</b>      | \$528,918.55                | \$0.00                    | \$528,918.55              | \$250,836.58                 | \$147,419.79  | \$84,949.00     | \$30,733.93                   | \$14,979.25        | \$528,918.55                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$528,918.55                | \$0.00                    | \$528,918.55              | \$250,836.58                 | \$147,419.79  | \$84,949.00     | \$30,733.93                   | \$14,979.25        | \$528,918.55                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** EH001375-02

**Grant Title:** CHILDHOOD LEAD PREVENTION-19

**CFDA#:** 93197

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$45,242.14                 | \$0.00                    | \$45,242.14               | \$14,843.56                  | \$9,201.53    | \$4,869.86      | \$15,261.89                   | \$1,065.30         | \$45,242.14                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$45,242.14                 | \$0.00                    | \$45,242.14               | \$14,843.56                  | \$9,201.53    | \$4,869.86      | \$15,261.89                   | \$1,065.30         | \$45,242.14                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$137,930.87                | \$0.00                    | \$137,930.87              | \$50,481.52                  | \$30,876.31   | \$12,264.90     | \$41,775.51                   | \$2,532.63         | \$137,930.87                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$137,930.87                | \$0.00                    | \$137,930.87              | \$50,481.52                  | \$30,876.31   | \$12,264.90     | \$41,775.51                   | \$2,532.63         | \$137,930.87                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$137,930.87                | \$0.00                    | \$137,930.87              | \$50,481.52                  | \$30,876.31   | \$12,264.90     | \$41,775.51                   | \$2,532.63         | \$137,930.87                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$137,930.87                | \$0.00                    | \$137,930.87              | \$50,481.52                  | \$30,876.31   | \$12,264.90     | \$41,775.51                   | \$2,532.63         | \$137,930.87                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** EH001393-01

**Grant Title:** ASTHMA CONTROL-19

**CFDA#:** 93070

**Budget Period:** 20190901 to 20200915

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$51,768.63                 | \$0.00                    | \$51,768.63               | \$5,432.77                   | \$1,989.75    | \$1,575.72      | \$42,612.77                   | \$291.83           | \$51,902.84                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$51,768.63                 | \$0.00                    | \$51,768.63               | \$5,432.77                   | \$1,989.75    | \$1,575.72      | \$42,612.77                   | \$291.83           | \$51,902.84                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$129,701.25                | \$0.00                    | \$129,701.25              | \$24,294.48                  | \$8,899.32    | \$5,515.00      | \$90,207.76                   | \$918.90           | \$129,835.46                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$129,701.25                | \$0.00                    | \$129,701.25              | \$24,294.48                  | \$8,899.32    | \$5,515.00      | \$90,207.76                   | \$918.90           | \$129,835.46                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$129,701.25                | \$0.00                    | \$129,701.25              | \$24,294.48                  | \$8,899.32    | \$5,515.00      | \$90,207.76                   | \$918.90           | \$129,835.46                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$129,701.25                | \$0.00                    | \$129,701.25              | \$24,294.48                  | \$8,899.32    | \$5,515.00      | \$90,207.76                   | \$918.90           | \$129,835.46                  |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$134.21)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$134.21)</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** FD005658-03

**Grant Title:** RAPID RESPONSE TEAMS-17

**CFDA#:** 93103

**Budget Period:** 20170901 to 20190915

|  | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II                      | \$193.07                  | \$0.00                    | \$193.07                     | \$0.00        | \$0.00          | \$193.07                      | \$0.00             | \$193.07                      |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$193.07                  | \$0.00                    | \$193.07                     | \$0.00        | \$0.00          | \$193.07                      | \$0.00             | \$193.07                      |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II                      | \$334,718.71              | \$0.00                    | \$334,718.71                 | \$80,783.52   | \$40,933.30     | \$26,021.99                   | \$183,246.85       | \$334,718.71                  |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$334,718.71              | \$0.00                    | \$334,718.71                 | \$80,783.52   | \$40,933.30     | \$26,021.99                   | \$183,246.85       | \$334,718.71                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** FD005780-03

**Grant Title:** NARMS SURVEILLANCE SPECIMEN-

**CFDA#:** 93876

**Budget Period:** 20180901 to 20190915

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$35,447.81                 | \$0.00                    | \$35,447.81               | \$11,648.75                  | \$6,891.00    | \$5,301.68      | \$10,702.06                   | \$904.32           | \$35,447.81                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$35,447.81                 | \$0.00                    | \$35,447.81               | \$11,648.75                  | \$6,891.00    | \$5,301.68      | \$10,702.06                   | \$904.32           | \$35,447.81                   |
| CUMULATIVE | <b>SAM II</b>      | \$139,630.86                | \$0.00                    | \$139,630.86              | \$56,470.01                  | \$34,089.30   | \$19,305.94     | \$26,295.38                   | \$3,470.23         | \$139,630.86                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$139,630.86                | \$0.00                    | \$139,630.86              | \$56,470.01                  | \$34,089.30   | \$19,305.94     | \$26,295.38                   | \$3,470.23         | \$139,630.86                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20200915

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$13,287.99                 | \$0.00                    | \$13,287.99               | \$3,902.87                   | \$2,169.47    | \$2,596.67      | \$4,061.71                    | \$557.27           | \$13,287.99                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$13,287.99                 | \$0.00                    | \$13,287.99               | \$3,902.87                   | \$2,169.47    | \$2,596.67      | \$4,061.71                    | \$557.27           | \$13,287.99                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$57,281.68                 | \$0.00                    | \$57,281.68               | \$24,061.52                  | \$14,113.18   | \$6,869.40      | \$10,907.21                   | \$1,330.37         | \$57,281.68                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$57,281.68                 | \$0.00                    | \$57,281.68               | \$24,061.52                  | \$14,113.18   | \$6,869.40      | \$10,907.21                   | \$1,330.37         | \$57,281.68                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$57,281.68                 | \$0.00                    | \$57,281.68               | \$24,061.52                  | \$14,113.18   | \$6,869.40      | \$10,907.21                   | \$1,330.37         | \$57,281.68                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$57,281.68                 | \$0.00                    | \$57,281.68               | \$24,061.52                  | \$14,113.18   | \$6,869.40      | \$10,907.21                   | \$1,330.37         | \$57,281.68                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** FD005957-02

**Grant Title:** FDA FOOD SAFETY TASK FORCE-17

**CFDA#:** 93103

**Budget Period:** 20170701 to 20190715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$10,000.00                 | \$0.00                    | \$10,000.00               | \$5,319.11                   | \$2,668.10    | \$1,704.12      | \$107.89                      | \$200.78           | \$10,000.00                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$10,000.00                 | \$0.00                    | \$10,000.00               | \$5,319.11                   | \$2,668.10    | \$1,704.12      | \$107.89                      | \$200.78           | \$10,000.00                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** FD006224-01

**Grant Title:** MANUFACT FOOD REG PROG STND-

**CFDA#:** 93103

**Budget Period:** 20170805 to 20190731

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$13,169.01                 | \$0.00                    | \$13,169.01               | \$5,603.30                   | \$3,378.36    | \$3,583.86      | \$171.77                      | \$431.72           | \$13,169.01                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$13,169.01                 | \$0.00                    | \$13,169.01               | \$5,603.30                   | \$3,378.36    | \$3,583.86      | \$171.77                      | \$431.72           | \$13,169.01                   |
| CUMULATIVE | SAM II      | \$348,103.00                | \$0.00                    | \$348,103.00              | \$170,298.17                 | \$85,197.18   | \$54,639.56     | \$29,886.69                   | \$8,081.40         | \$348,103.00                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$348,103.00                | \$0.00                    | \$348,103.00              | \$170,298.17                 | \$85,197.18   | \$54,639.56     | \$29,886.69                   | \$8,081.40         | \$348,103.00                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** FD006239-02

**Grant Title:** FOOD TESTING LABORATORIES-18

**CFDA#:** 93103

**Budget Period:** 20180701 to 20190630

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$2.96                      | \$0.00                    | \$2.96                    | \$0.00                       | \$0.00        | \$2.61          | \$0.00                        | \$0.35             | \$2.96                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2.96                      | \$0.00                    | \$2.96                    | \$0.00                       | \$0.00        | \$2.61          | \$0.00                        | \$0.35             | \$2.96                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$144,680.35                | \$0.00                    | \$144,680.35              | \$50,235.20                  | \$29,487.86   | \$16,980.40     | \$45,268.87                   | \$2,708.02         | \$144,680.35                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$144,680.35                | \$0.00                    | \$144,680.35              | \$50,235.20                  | \$29,487.86   | \$16,980.40     | \$45,268.87                   | \$2,708.02         | \$144,680.35                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$11,540.09         | \$0.00            | \$11,540.09       | \$2,742.38           | \$1,557.77  | \$735.85   | \$13,001.83           | \$135.36    | \$18,173.19           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$11,540.09         | \$0.00            | \$11,540.09       | \$2,742.38           | \$1,557.77  | \$735.85   | \$13,001.83           | \$135.36    | \$18,173.19           |
| CURRENT-FY | SAM II      | \$56,827.73         | \$0.00            | \$56,827.73       | \$21,500.02          | \$12,205.38 | \$6,292.34 | \$22,330.17           | \$1,132.92  | \$63,460.83           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$56,827.73         | \$0.00            | \$56,827.73       | \$21,500.02          | \$12,205.38 | \$6,292.34 | \$22,330.17           | \$1,132.92  | \$63,460.83           |
| CUMULATIVE | SAM II      | \$56,827.73         | \$0.00            | \$56,827.73       | \$21,500.02          | \$12,205.38 | \$6,292.34 | \$22,330.17           | \$1,132.92  | \$63,460.83           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$56,827.73         | \$0.00            | \$56,827.73       | \$21,500.02          | \$12,205.38 | \$6,292.34 | \$22,330.17           | \$1,132.92  | \$63,460.83           |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$6,633.10)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$6,633.10)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** FD006422-01

**Grant Title:** MANUFACT FOOD REG PROG STND-

**CFDA#:** 93367

**Budget Period:** 20180801 to 20190715

|              |             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT - FM | SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT - FY | SAM II      | \$14,824.02             | \$0.00                | \$14,824.02           | \$5,590.72               | \$3,231.00    | \$5,217.59      | \$96.66                   | \$688.05           | \$14,824.02               |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$14,824.02             | \$0.00                | \$14,824.02           | \$5,590.72               | \$3,231.00    | \$5,217.59      | \$96.66                   | \$688.05           | \$14,824.02               |
| CUMULATIVE   | SAM II      | \$225,000.00            | \$0.00                | \$225,000.00          | \$113,243.36             | \$66,126.00   | \$38,213.88     | \$1,150.59                | \$6,266.17         | \$225,000.00              |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$225,000.00            | \$0.00                | \$225,000.00          | \$113,243.36             | \$66,126.00   | \$38,213.88     | \$1,150.59                | \$6,266.17         | \$225,000.00              |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** FD006422-01B

**Grant Title:** RRT-IMPROVE FOOD SAFETY-18

**CFDA#:** 93367

**Budget Period:** 20180901 to 20190715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$14,340.15                 | \$0.00                    | \$14,340.15               | \$4,868.52                   | \$2,689.51    | \$4,461.71      | \$1,605.53                    | \$532.19           | \$14,157.46                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$14,340.15                 | \$0.00                    | \$14,340.15               | \$4,868.52                   | \$2,689.51    | \$4,461.71      | \$1,605.53                    | \$532.19           | \$14,157.46                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$185,131.95                | \$0.00                    | \$185,131.95              | \$88,340.61                  | \$48,015.21   | \$29,050.09     | \$15,250.96                   | \$4,292.39         | \$184,949.26                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$185,131.95                | \$0.00                    | \$185,131.95              | \$88,340.61                  | \$48,015.21   | \$29,050.09     | \$15,250.96                   | \$4,292.39         | \$184,949.26                  |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$182.69        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$182.69</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** FD006422-01C

**Grant Title:** FOOD SAFETY TASK FORCE-18

**CFDA#:** 93367

**Budget Period:** 20180901 to 20190715

|              |             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT - FM | SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT - FY | SAM II      | \$1,186.11              | \$0.00                | \$1,186.11            | \$452.99                 | \$238.21      | \$390.44        | \$62.23                   | \$42.24            | \$1,186.11                |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$1,186.11              | \$0.00                | \$1,186.11            | \$452.99                 | \$238.21      | \$390.44        | \$62.23                   | \$42.24            | \$1,186.11                |
| CUMULATIVE   | SAM II      | \$10,000.00             | \$0.00                | \$10,000.00           | \$5,239.76               | \$2,769.14    | \$1,706.54      | \$62.23                   | \$222.33           | \$10,000.00               |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$10,000.00             | \$0.00                | \$10,000.00           | \$5,239.76               | \$2,769.14    | \$1,706.54      | \$62.23                   | \$222.33           | \$10,000.00               |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$17,937.58      | \$0.00         | \$17,937.58    | \$8,196.93        | \$4,936.67  | \$2,498.00  | \$4,395.87         | \$525.03    | \$20,552.50        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$17,937.58      | \$0.00         | \$17,937.58    | \$8,196.93        | \$4,936.67  | \$2,498.00  | \$4,395.87         | \$525.03    | \$20,552.50        |
| CURRENT-FY | SAM II      | \$104,859.37     | \$0.00         | \$104,859.37   | \$50,978.76       | \$30,921.94 | \$14,716.13 | \$8,071.72         | \$2,785.74  | \$107,474.29       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$104,859.37     | \$0.00         | \$104,859.37   | \$50,978.76       | \$30,921.94 | \$14,716.13 | \$8,071.72         | \$2,785.74  | \$107,474.29       |
| CUMULATIVE | SAM II      | \$104,859.37     | \$0.00         | \$104,859.37   | \$50,978.76       | \$30,921.94 | \$14,716.13 | \$8,071.72         | \$2,785.74  | \$107,474.29       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$104,859.37     | \$0.00         | \$104,859.37   | \$50,978.76       | \$30,921.94 | \$14,716.13 | \$8,071.72         | \$2,785.74  | \$107,474.29       |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$2,614.92)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$2,614.92)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** FD006422-02B

**Grant Title:** RRT-IMPROVE FOOD SAFETY-19

**CFDA#:** 93367

**Budget Period:** 20190701 to 20200715

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II      | \$120,649.34     | \$0.00         | \$120,649.34   | \$8,642.29        | \$4,796.63  | \$3,411.88  | \$1,154.04         | \$616.96    | \$18,621.80        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$120,649.34     | \$0.00         | \$120,649.34   | \$8,642.29        | \$4,796.63  | \$3,411.88  | \$1,154.04         | \$616.96    | \$18,621.80        |
| CURRENT - FY | SAM II      | \$120,649.34     | \$0.00         | \$120,649.34   | \$61,313.43       | \$33,851.56 | \$17,488.85 | \$5,228.69         | \$2,866.81  | \$120,749.34       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$120,649.34     | \$0.00         | \$120,649.34   | \$61,313.43       | \$33,851.56 | \$17,488.85 | \$5,228.69         | \$2,866.81  | \$120,749.34       |
| CUMULATIVE   | SAM II      | \$120,649.34     | \$0.00         | \$120,649.34   | \$61,313.43       | \$33,851.56 | \$17,488.85 | \$5,228.69         | \$2,866.81  | \$120,749.34       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$120,649.34     | \$0.00         | \$120,649.34   | \$61,313.43       | \$33,851.56 | \$17,488.85 | \$5,228.69         | \$2,866.81  | \$120,749.34       |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$100.00)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$100.00)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** FD006422-02C

**Grant Title:** FOOD SAFETY TASK FORCE-19

**CFDA#:** 93367

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$3,624.53                  | \$0.00                    | \$3,624.53                | \$510.66                     | \$283.55      | \$167.62        | \$105.97                      | \$28.66            | \$1,096.46                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,624.53                  | \$0.00                    | \$3,624.53                | \$510.66                     | \$283.55      | \$167.62        | \$105.97                      | \$28.66            | \$1,096.46                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$3,624.53                  | \$0.00                    | \$3,624.53                | \$1,971.84                   | \$1,092.06    | \$485.71        | \$105.97                      | \$74.92            | \$3,730.50                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,624.53                  | \$0.00                    | \$3,624.53                | \$1,971.84                   | \$1,092.06    | \$485.71        | \$105.97                      | \$74.92            | \$3,730.50                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$3,624.53                  | \$0.00                    | \$3,624.53                | \$1,971.84                   | \$1,092.06    | \$485.71        | \$105.97                      | \$74.92            | \$3,730.50                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,624.53                  | \$0.00                    | \$3,624.53                | \$1,971.84                   | \$1,092.06    | \$485.71        | \$105.97                      | \$74.92            | \$3,730.50                    |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$105.97)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$105.97)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** FSISC142018

**Grant Title:** FOOD EMERGENCY RESPON NTW

**CFDA#:** 10479

**Budget Period:** 20180930 to 20200715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$89.82                     | \$0.00                    | \$89.82                   | \$0.00                       | \$0.00        | \$129.60        | \$0.00                        | \$0.00             | \$129.60                      |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$89.82                     | \$0.00                    | \$89.82                   | \$0.00                       | \$0.00        | \$129.60        | \$0.00                        | \$0.00             | \$129.60                      |
| CURRENT-FY | SAM II      | \$61,982.39                 | \$0.00                    | \$61,982.39               | \$20,690.34                  | \$11,948.43   | \$7,581.07      | \$20,045.81                   | \$1,716.72         | \$61,982.37                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$61,982.39                 | \$0.00                    | \$61,982.39               | \$20,690.34                  | \$11,948.43   | \$7,581.07      | \$20,045.81                   | \$1,716.72         | \$61,982.37                   |
| CUMULATIVE | SAM II      | \$228,000.00                | \$0.00                    | \$228,000.00              | \$101,752.94                 | \$58,064.43   | \$20,224.57     | \$42,455.20                   | \$5,502.84         | \$227,999.98                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$228,000.00                | \$0.00                    | \$228,000.00              | \$101,752.94                 | \$58,064.43   | \$20,224.57     | \$42,455.20                   | \$5,502.84         | \$227,999.98                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.02        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.02</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** FSISC142019

**Grant Title:** FOOD EMERGENCY RESPON NTW

**CFDA#:** 10479

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$17,967.60                 | \$0.00                    | \$17,967.60               | \$7,835.25                   | \$4,476.08    | \$2,276.62      | \$2,948.18                    | \$431.47           | \$17,967.60                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$17,967.60                 | \$0.00                    | \$17,967.60               | \$7,835.25                   | \$4,476.08    | \$2,276.62      | \$2,948.18                    | \$431.47           | \$17,967.60                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$46,901.35                 | \$0.00                    | \$46,901.35               | \$22,623.55                  | \$13,012.37   | \$4,990.88      | \$5,356.78                    | \$917.77           | \$46,901.35                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$46,901.35                 | \$0.00                    | \$46,901.35               | \$22,623.55                  | \$13,012.37   | \$4,990.88      | \$5,356.78                    | \$917.77           | \$46,901.35                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$46,901.35                 | \$0.00                    | \$46,901.35               | \$22,623.55                  | \$13,012.37   | \$4,990.88      | \$5,356.78                    | \$917.77           | \$46,901.35                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$46,901.35                 | \$0.00                    | \$46,901.35               | \$22,623.55                  | \$13,012.37   | \$4,990.88      | \$5,356.78                    | \$917.77           | \$46,901.35                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** GF181006399

**Grant Title:** RET PROGRAM STANDARDS SUPP-

**CFDA#:** 93103

**Budget Period:** 20190101 to 20200115

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$446.22                      | \$0.00             | \$446.22                      |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$446.22                      | \$0.00             | \$446.22                      |
| CUMULATIVE | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$982.31                      | \$0.00             | \$982.31                      |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$982.31                      | \$0.00             | \$982.31                      |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$982.31)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$982.31)</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** GT181006397

**Grant Title:** RET PROGRAM STANDARDS-TRNG-

**CFDA#:** 93103

**Budget Period:** 20190101 to 20200115

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$226.03                      | \$0.00             | \$226.03                      |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$226.03                      | \$0.00             | \$226.03                      |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$2,473.24                    | \$0.00             | \$2,473.24                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$2,473.24                    | \$0.00             | \$2,473.24                    |
| CUMULATIVE | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$2,473.24                    | \$0.00             | \$2,473.24                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$2,473.24                    | \$0.00             | \$2,473.24                    |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$2,473.24)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$2,473.24)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** H18MC0002822

**Grant Title:** STATE SYSTEMS DEVELOP INIT-19

**CFDA#:** 93110

**Budget Period:** 20181201 to 20191215

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$705.06                    | \$0.00                    | \$705.06                  | \$0.00                       | \$0.00        | \$593.31        | \$1.01                        | \$110.74           | \$705.06                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$705.06                    | \$0.00                    | \$705.06                  | \$0.00                       | \$0.00        | \$593.31        | \$1.01                        | \$110.74           | \$705.06                      |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$43,980.64                 | \$0.00                    | \$43,980.64               | \$19,383.88                  | \$11,086.00   | \$7,661.14      | \$4,651.45                    | \$1,198.17         | \$43,980.64                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$43,980.64                 | \$0.00                    | \$43,980.64               | \$19,383.88                  | \$11,086.00   | \$7,661.14      | \$4,651.45                    | \$1,198.17         | \$43,980.64                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$87,887.61                 | \$0.00                    | \$87,887.61               | \$42,684.52                  | \$24,035.06   | \$14,241.69     | \$4,651.47                    | \$2,274.87         | \$87,887.61                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$87,887.61                 | \$0.00                    | \$87,887.61               | \$42,684.52                  | \$24,035.06   | \$14,241.69     | \$4,651.47                    | \$2,274.87         | \$87,887.61                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

|                 |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM      | SAM II      | \$6,332.69       | \$0.00         | \$6,332.69     | \$3,577.20        | \$2,051.40 | \$593.35 | \$0.00             | \$110.74    | \$6,332.69         |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$6,332.69       | \$0.00         | \$6,332.69     | \$3,577.20        | \$2,051.40 | \$593.35 | \$0.00             | \$110.74    | \$6,332.69         |
| CURRENT-FY      | SAM II      | \$9,105.36       | \$0.00         | \$9,105.36     | \$5,339.37        | \$3,061.90 | \$593.35 | \$0.00             | \$110.74    | \$9,105.36         |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$9,105.36       | \$0.00         | \$9,105.36     | \$5,339.37        | \$3,061.90 | \$593.35 | \$0.00             | \$110.74    | \$9,105.36         |
| CUMULATIVE      | SAM II      | \$9,105.36       | \$0.00         | \$9,105.36     | \$5,339.37        | \$3,061.90 | \$593.35 | \$0.00             | \$110.74    | \$9,105.36         |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$9,105.36       | \$0.00         | \$9,105.36     | \$5,339.37        | \$3,061.90 | \$593.35 | \$0.00             | \$110.74    | \$9,105.36         |
|                 |             |                  |                |                |                   |            |          |                    |             |                    |
| Cash Balance:   |             |                  |                |                |                   |            |          |                    |             | \$0.00             |
| Transfer In:    |             |                  |                |                |                   |            |          |                    |             | \$0.00             |
| Transfer Out:   |             |                  |                |                |                   |            |          |                    |             | \$0.00             |
| Ending Balance: |             |                  |                |                |                   |            |          |                    |             | \$0.00             |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** H3GRH3003103

**Grant Title:** RURAL VETERANS HEALTH PROG-1

**CFDA#:** 93241

**Budget Period:** 20180801 to 20190731

|   | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|---|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>E<br>B | SAM II                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|   | Adjustments             | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|   | Total                   | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>E<br>B | SAM II                  | \$63,678.48           | \$0.00                | \$63,678.48              | \$667.31      | \$392.21        | \$445.29                  | \$62,116.80        | \$56.87                   |
|   | Adjustments             | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|   | Total                   | \$63,678.48           | \$0.00                | \$63,678.48              | \$667.31      | \$392.21        | \$445.29                  | \$62,116.80        | \$56.87                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E      | SAM II                  | \$280,316.93          | \$0.00                | \$280,316.93             | \$14,642.92   | \$7,864.02      | \$4,794.96                | \$252,376.99       | \$638.04                  |
|   | Adjustments             | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|   | Total                   | \$280,316.93          | \$0.00                | \$280,316.93             | \$14,642.92   | \$7,864.02      | \$4,794.96                | \$252,376.99       | \$638.04                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** H3HRH0001017

**Grant Title:** SM RURAL HOSPITAL IMPROVEMT-1

**CFDA#:** 93301

**Budget Period:** 20180601 to 20190531

|   |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>E<br>B | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>E<br>B | <b>SAM II</b>      | \$9,876.00                  | \$0.00                    | \$9,876.00                | \$0.00                       | \$0.00        | \$0.00          | \$9,876.00                    | \$0.00             | \$9,876.00                    |
|   | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | <b>Total</b>       | \$9,876.00                  | \$0.00                    | \$9,876.00                | \$0.00                       | \$0.00        | \$0.00          | \$9,876.00                    | \$0.00             | \$9,876.00                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E      | <b>SAM II</b>      | \$410,066.87                | \$0.00                    | \$410,066.87              | \$6,412.10                   | \$3,739.45    | \$2,162.75      | \$397,396.10                  | \$356.47           | \$410,066.87                  |
|   | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | <b>Total</b>       | \$410,066.87                | \$0.00                    | \$410,066.87              | \$6,412.10                   | \$3,739.45    | \$2,162.75      | \$397,396.10                  | \$356.47           | \$410,066.87                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** H3HRH0001018

**Grant Title:** SM RURAL HOSPITAL IMPROVEMT-1

**CFDA#:** 93301

**Budget Period:** 20190601 to 20200615

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$22,279.75                 | \$0.00                    | \$22,279.75               | \$272.19                     | \$165.10      | \$186.11        | \$21,618.57                   | \$37.78            | \$22,279.75                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$22,279.75                 | \$0.00                    | \$22,279.75               | \$272.19                     | \$165.10      | \$186.11        | \$21,618.57                   | \$37.78            | \$22,279.75                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$33,062.65                 | \$0.00                    | \$33,062.65               | \$3,613.59                   | \$2,166.18    | \$1,235.70      | \$25,831.59                   | \$215.59           | \$33,062.65                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$33,062.65                 | \$0.00                    | \$33,062.65               | \$3,613.59                   | \$2,166.18    | \$1,235.70      | \$25,831.59                   | \$215.59           | \$33,062.65                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$33,496.70                 | \$0.00                    | \$33,496.70               | \$3,895.17                   | \$2,318.65    | \$1,235.70      | \$25,831.59                   | \$215.59           | \$33,496.70                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$33,496.70                 | \$0.00                    | \$33,496.70               | \$3,895.17                   | \$2,318.65    | \$1,235.70      | \$25,831.59                   | \$215.59           | \$33,496.70                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** H54RH0000619

**Grant Title:** RURAL HOSPITAL FLEXIBILITY-17

**CFDA#:** 93241

**Budget Period:** 20170901 to 20190915

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$454,305.46                | \$0.00                    | \$454,305.46              | \$75,460.54                  | \$37,972.33   | \$24,250.54     | \$313,227.58                  | \$3,394.47         | \$454,305.46                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$454,305.46                | \$0.00                    | \$454,305.46              | \$75,460.54                  | \$37,972.33   | \$24,250.54     | \$313,227.58                  | \$3,394.47         | \$454,305.46                  |

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** H54RH0000620

**Grant Title:** RURAL HOSPITAL FLEXIBILITY-18

**CFDA#:** 93241

**Budget Period:** 20180901 to 20190915

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$236,043.96                | \$0.00                    | \$236,043.96              | \$13,676.42                  | \$7,088.38    | \$6,047.47      | \$208,253.51                  | \$978.18           | \$236,043.96                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$236,043.96                | \$0.00                    | \$236,043.96              | \$13,676.42                  | \$7,088.38    | \$6,047.47      | \$208,253.51                  | \$978.18           | \$236,043.96                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$447,928.65                | \$0.00                    | \$447,928.65              | \$58,366.40                  | \$29,573.21   | \$18,751.85     | \$338,421.49                  | \$2,815.70         | \$447,928.65                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$447,928.65                | \$0.00                    | \$447,928.65              | \$58,366.40                  | \$29,573.21   | \$18,751.85     | \$338,421.49                  | \$2,815.70         | \$447,928.65                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** H56HP0009629

**Grant Title:** STATE LOAN REPAYMENT PROG-18

**CFDA#:** 93165

**Budget Period:** 20180901 to 20190831

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$25,000.00               | \$25,000.00               | \$0.00                       | \$0.00        | \$0.00          | \$25,000.00                   | \$0.00             | \$25,000.00                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$25,000.00               | \$25,000.00               | \$0.00                       | \$0.00        | \$0.00          | \$25,000.00                   | \$0.00             | \$25,000.00                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$425,000.00                | \$25,000.00               | \$450,000.00              | \$0.00                       | \$0.00        | \$0.00          | \$450,000.00                  | \$0.00             | \$450,000.00                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$425,000.00                | \$25,000.00               | \$450,000.00              | \$0.00                       | \$0.00        | \$0.00          | \$450,000.00                  | \$0.00             | \$450,000.00                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 to 20190331

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | (\$1.35)         | \$0.00         | (\$1.35)       | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | (\$1.35)         | \$0.00         | (\$1.35)       | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE | SAM II      | \$237,848.79     | \$1.35         | \$237,850.14   | \$50,292.45       | \$22,916.67 | \$15,607.17 | \$145,576.71       | \$3,457.14  | \$237,850.14       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$237,848.79     | \$1.35         | \$237,850.14   | \$50,292.45       | \$22,916.67 | \$15,607.17 | \$145,576.71       | \$3,457.14  | \$237,850.14       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** H61MC0007119

**Grant Title:** UNIVERSAL NEWBORN HEARING-19

**CFDA#:** 93251

**Budget Period:** 20190401 to 20200415

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$8,940.76                  | \$0.00                    | \$8,940.76                | \$4,701.10                   | \$2,150.88    | \$1,503.06      | \$169.58                      | \$416.14           | \$8,940.76                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$8,940.76                  | \$0.00                    | \$8,940.76                | \$4,701.10                   | \$2,150.88    | \$1,503.06      | \$169.58                      | \$416.14           | \$8,940.76                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$133,531.58                | \$0.00                    | \$133,531.58              | \$36,455.31                  | \$15,160.16   | \$11,045.08     | \$68,100.29                   | \$2,770.74         | \$133,531.58                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$133,531.58                | \$0.00                    | \$133,531.58              | \$36,455.31                  | \$15,160.16   | \$11,045.08     | \$68,100.29                   | \$2,770.74         | \$133,531.58                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$155,894.30                | \$0.00                    | \$155,894.30              | \$49,453.51                  | \$20,059.32   | \$13,391.01     | \$69,528.82                   | \$3,461.64         | \$155,894.30                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$155,894.30                | \$0.00                    | \$155,894.30              | \$49,453.51                  | \$20,059.32   | \$13,391.01     | \$69,528.82                   | \$3,461.64         | \$155,894.30                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** H95RH0011528

**Grant Title:** STATE OFFICE OF RURAL HLTH-18

**CFDA#:** 93913

**Budget Period:** 20180701 to 20190630

|  | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II                      | \$14,701.58               | \$0.00                    | \$14,701.58                  | \$5,276.68    | \$2,856.90      | \$3,162.61                    | \$3,000.00         | \$14,701.58                   |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$14,701.58               | \$0.00                    | \$14,701.58                  | \$5,276.68    | \$2,856.90      | \$3,162.61                    | \$3,000.00         | \$14,701.58                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II                      | \$153,954.27              | \$0.00                    | \$153,954.27                 | \$50,762.85   | \$28,422.89     | \$16,874.62                   | \$55,268.35        | \$153,954.27                  |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$153,954.27              | \$0.00                    | \$153,954.27                 | \$50,762.85   | \$28,422.89     | \$16,874.62                   | \$55,268.35        | \$153,954.27                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** H95RH0011529

**Grant Title:** STATE OFFICE OF RURAL HLTH-19

**CFDA#:** 93913

**Budget Period:** 20190701 to 20200630

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$10,136.03                 | \$249.96                  | \$10,385.99               | \$4,766.55                   | \$2,510.45    | \$1,643.17      | \$877.34                      | \$314.94           | \$10,112.45                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$10,136.03                 | \$249.96                  | \$10,385.99               | \$4,766.55                   | \$2,510.45    | \$1,643.17      | \$877.34                      | \$314.94           | \$10,112.45                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$63,356.69                 | \$249.96                  | \$63,606.65               | \$28,935.50                  | \$16,701.74   | \$8,209.06      | \$8,066.03                    | \$1,444.36         | \$63,356.69                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$63,356.69                 | \$249.96                  | \$63,606.65               | \$28,935.50                  | \$16,701.74   | \$8,209.06      | \$8,066.03                    | \$1,444.36         | \$63,356.69                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$63,356.69                 | \$249.96                  | \$63,606.65               | \$28,935.50                  | \$16,701.74   | \$8,209.06      | \$8,066.03                    | \$1,444.36         | \$63,356.69                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$63,356.69                 | \$249.96                  | \$63,606.65               | \$28,935.50                  | \$16,701.74   | \$8,209.06      | \$8,066.03                    | \$1,444.36         | \$63,356.69                   |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | \$249.96        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>\$249.96</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** HA00030-28

**Grant Title:** RYAN WHITE CARE ACT TITLEII-18

**CFDA#:** 93917

**Budget Period:** 20180401 to 20190331

|             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT-FM  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT-FY  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$33,522.57             | (\$2,282.13)          | \$31,240.44           | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$33,522.57             | (\$2,282.13)          | \$31,240.44           | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CUMULATIVE  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$13,203,353.22         | \$33,626,417.99       | \$46,829,771.21       | \$303,312.05             | \$151,846.65  | \$97,047.51     | \$46,264,115.88           | \$13,449.12        | \$46,829,771.21           |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$13,203,353.22         | \$33,626,417.99       | \$46,829,771.21       | \$303,312.05             | \$151,846.65  | \$97,047.51     | \$46,264,115.88           | \$13,449.12        | \$46,829,771.21           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** HA00030-29

**Grant Title:** RYAN WHITE CARE ACT TITLEII-19

**CFDA#:** 93917

**Budget Period:** 20190401 to 20200415

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$26,041.11                  | \$14,400.06   | \$8,831.23      | \$1,743,012.58                | \$1,516.46         | \$1,793,801.44                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$26,041.11                  | \$14,400.06   | \$8,831.23      | \$1,743,012.58                | \$1,516.46         | \$1,793,801.44                |
| CURRENT-FY | <b>SAM II</b>      | \$1,674,253.35              | \$0.00                    | \$1,674,253.35            | \$190,283.18                 | \$103,251.61  | \$61,968.67     | \$10,723,935.52               | \$9,236.93         | \$11,088,675.91               |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$1,674,253.35              | \$0.00                    | \$1,674,253.35            | \$190,283.18                 | \$103,251.61  | \$61,968.67     | \$10,723,935.52               | \$9,236.93         | \$11,088,675.91               |
| CUMULATIVE | <b>SAM II</b>      | \$4,276,237.88              | \$0.00                    | \$4,276,237.88            | \$249,180.87                 | \$131,379.42  | \$72,697.65     | \$13,213,517.00               | \$11,085.85        | \$13,677,860.79               |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$4,276,237.88              | \$0.00                    | \$4,276,237.88            | \$249,180.87                 | \$131,379.42  | \$72,697.65     | \$13,213,517.00               | \$11,085.85        | \$13,677,860.79               |

|                        |                  |
|------------------------|------------------|
| <b>Cash Balance:</b>   | (\$9,401,622.91) |
| <b>Transfer In:</b>    | \$0.00           |
| <b>Transfer Out:</b>   | \$0.00           |
| <b>Ending Balance:</b> | (\$9,401,622.91) |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** HA00030-29A

**Grant Title:** RYAN WHITE CARE ACT REBATES-1

**CFDA#:** 93917

**Budget Period:** 20190401 to 20200415

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$939,322.37              | \$939,322.37              | (\$10,588.11)                | (\$6,045.33)  | \$1,311.56      | \$3,622,230.99                | \$273.59           | \$3,607,182.70                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$939,322.37              | \$939,322.37              | (\$10,588.11)                | (\$6,045.33)  | \$1,311.56      | \$3,622,230.99                | \$273.59           | \$3,607,182.70                |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$1,765,595.28)            | \$36,247,452.98           | \$34,481,857.70           | \$39,436.27                  | \$22,522.01   | \$16,818.60     | \$18,524,474.45               | \$4,289.37         | \$18,607,540.70               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$1,765,595.28)            | \$36,247,452.98           | \$34,481,857.70           | \$39,436.27                  | \$22,522.01   | \$16,818.60     | \$18,524,474.45               | \$4,289.37         | \$18,607,540.70               |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$935.31                    | \$41,232,056.60           | \$41,232,991.91           | \$79,126.26                  | \$43,076.72   | \$16,818.60     | \$22,940,780.92               | \$5,236.23         | \$23,085,038.73               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$935.31                    | \$41,232,056.60           | \$41,232,991.91           | \$79,126.26                  | \$43,076.72   | \$16,818.60     | \$22,940,780.92               | \$5,236.23         | \$23,085,038.73               |

|                        |                        |
|------------------------|------------------------|
| <b>Cash Balance:</b>   | \$18,147,953.18        |
| <b>Transfer In:</b>    | \$0.00                 |
| <b>Transfer Out:</b>   | \$0.00                 |
| <b>Ending Balance:</b> | <u>\$18,147,953.18</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** HA31245-02

**Grant Title:** RYAN WHITE PART B SUPPLMNTL-1

**CFDA#:** 93917

**Budget Period:** 20180930 to 20191015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$589,105.00                | \$0.00                    | \$589,105.00              | \$0.00                       | \$0.00        | \$0.00          | \$589,105.00                  | \$0.00             | \$589,105.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$589,105.00                | \$0.00                    | \$589,105.00              | \$0.00                       | \$0.00        | \$0.00          | \$589,105.00                  | \$0.00             | \$589,105.00                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$589,105.00                | \$0.00                    | \$589,105.00              | \$0.00                       | \$0.00        | \$0.00          | \$589,105.00                  | \$0.00             | \$589,105.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$589,105.00                | \$0.00                    | \$589,105.00              | \$0.00                       | \$0.00        | \$0.00          | \$589,105.00                  | \$0.00             | \$589,105.00                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** HQDC16P00124

**Grant Title:** BIOWATCH LABORATORY SUPPORT

**CFDA#:** 93000

**Budget Period:** 20160915 to 20170914

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE | SAM II      | \$62,500.00                 | \$0.00                    | \$62,500.00               | \$19,828.51                  | \$9,140.93    | \$6,434.06      | \$26,421.28                   | \$674.22           | \$62,499.00                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$62,500.00                 | \$0.00                    | \$62,500.00               | \$19,828.51                  | \$9,140.93    | \$6,434.06      | \$26,421.28                   | \$674.22           | \$62,499.00                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$1.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$1.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** HQDC17P00133

**Grant Title:** BIOWATCH LABORATORY SUPPORT

**CFDA#:** 93000

**Budget Period:** 20170918 to 20180917

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$3,961.02                   | \$1,989.51    | \$1,349.76      | \$227.11                      | \$188.09           | \$7,715.49                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$3,961.02                   | \$1,989.51    | \$1,349.76      | \$227.11                      | \$188.09           | \$7,715.49                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$17,188.61                  | \$8,699.16    | \$4,410.57      | \$4,967.24                    | \$557.93           | \$35,823.51                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$17,188.61                  | \$8,699.16    | \$4,410.57      | \$4,967.24                    | \$557.93           | \$35,823.51                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$50,000.00                 | \$0.00                    | \$50,000.00               | \$18,827.77                  | \$9,566.12    | \$4,799.31      | \$9,380.16                    | \$618.14           | \$43,191.50                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$50,000.00                 | \$0.00                    | \$50,000.00               | \$18,827.77                  | \$9,566.12    | \$4,799.31      | \$9,380.16                    | \$618.14           | \$43,191.50                   |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | \$6,808.50        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>\$6,808.50</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** INHOMEDSS

**Grant Title:** IN HOME CARE DOSS

**CFDA#:** 93778

**Budget Period:** 20170701 to 20390630

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$45,435,145.00             | \$0.00                    | \$45,435,145.00           | \$0.00                       | \$0.00        | \$0.00          | \$45,435,145.04               | \$0.00             | \$45,435,145.04               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$45,435,145.00             | \$0.00                    | \$45,435,145.00           | \$0.00                       | \$0.00        | \$0.00          | \$45,435,145.04               | \$0.00             | \$45,435,145.04               |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$349,834,321.00            | \$6,459.78                | \$349,840,780.78          | \$0.00                       | \$0.00        | \$0.00          | \$349,835,774.74              | \$0.00             | \$349,835,774.74              |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$349,834,321.00            | \$6,459.78                | \$349,840,780.78          | \$0.00                       | \$0.00        | \$0.00          | \$349,835,774.74              | \$0.00             | \$349,835,774.74              |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,500,860,035.<br>00      | \$6,540.12                | \$1,500,866,575.1<br>2    | \$0.00                       | \$0.00        | \$0.00          | \$1,500,863,089.82            | \$0.00             | \$1,500,863,089.82            |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,500,860,035.<br>00      | \$6,540.12                | \$1,500,866,575.1<br>2    | \$0.00                       | \$0.00        | \$0.00          | \$1,500,863,089.82            | \$0.00             | \$1,500,863,089.82            |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | \$3,485.30        |
| <b>Transfer In:</b>    | \$2,875.04        |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>\$6,360.34</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** IP000754-05A

**Grant Title:** MO IMMUNIZATION -317 OPER-17

**CFDA#:** 93268

**Budget Period:** 20170401 to 20190630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - FYM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - FY  | SAM II      | \$406,486.09     | \$0.00         | \$406,486.09   | \$1,719.84        | \$851.33    | \$1,625.48  | \$402,289.44       | \$0.00      | \$406,486.09       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$406,486.09     | \$0.00         | \$406,486.09   | \$1,719.84        | \$851.33    | \$1,625.48  | \$402,289.44       | \$0.00      | \$406,486.09       |
| CUMULATIVE    | SAM II      | \$1,298,691.58   | \$1,073.66     | \$1,299,765.24 | \$77,873.23       | \$36,737.85 | \$24,729.31 | \$1,160,424.85     | \$0.00      | \$1,299,765.24     |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$1,298,691.58   | \$1,073.66     | \$1,299,765.24 | \$77,873.23       | \$36,737.85 | \$24,729.31 | \$1,160,424.85     | \$0.00      | \$1,299,765.24     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | \$60,450.22      | \$0.00         | \$60,450.22    | \$5,352.78        | \$2,954.93   | \$5,335.78  | \$46,810.04        | \$0.00      | \$60,453.53        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$60,450.22      | \$0.00         | \$60,450.22    | \$5,352.78        | \$2,954.93   | \$5,335.78  | \$46,810.04        | \$0.00      | \$60,453.53        |
| CUMULATIVE | SAM II      | \$697,461.43     | \$36.51        | \$697,497.94   | \$277,825.20      | \$146,357.58 | \$91,450.28 | \$181,864.88       | \$0.00      | \$697,497.94       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$697,461.43     | \$36.51        | \$697,497.94   | \$277,825.20      | \$146,357.58 | \$91,450.28 | \$181,864.88       | \$0.00      | \$697,497.94       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** IP000754-05C

**Grant Title:** MO IMMUNIZATION-VFC ORDER-17

**CFDA#:** 93268

**Budget Period:** 20170401 to 20190630

|            | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT-FM | SAM II                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|            | Adjustments             | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|            | Total                   | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT-FY | SAM II                  | \$2,155.70            | \$0.00                | \$2,155.70               | \$862.00      | \$464.20        | \$829.50                  | \$0.00             | \$2,155.70                |
|            | Adjustments             | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|            | Total                   | \$2,155.70            | \$0.00                | \$2,155.70               | \$862.00      | \$464.20        | \$829.50                  | \$0.00             | \$2,155.70                |
| CUMULATIVE | SAM II                  | \$74,482.20           | \$0.00                | \$74,482.20              | \$40,205.05   | \$20,732.43     | \$13,140.86               | \$403.86           | \$74,482.20               |
|            | Adjustments             | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|            | Total                   | \$74,482.20           | \$0.00                | \$74,482.20              | \$40,205.05   | \$20,732.43     | \$13,140.86               | \$403.86           | \$74,482.20               |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** IP000754-05D

**Grant Title:** MO IMMUNIZATION-VFC AFIX-17

**CFDA#:** 93268

**Budget Period:** 20170401 to 20190630

|            | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT-FM | SAM II                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|            | Adjustments             | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|            | Total                   | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT-FY | SAM II                  | \$36,068.47           | \$0.00                | \$36,068.47              | \$6,788.78    | \$3,778.23      | \$6,960.63                | \$18,540.83        | \$36,068.47               |
|            | Adjustments             | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|            | Total                   | \$36,068.47           | \$0.00                | \$36,068.47              | \$6,788.78    | \$3,778.23      | \$6,960.63                | \$18,540.83        | \$36,068.47               |
| CUMULATIVE | SAM II                  | \$986,853.74          | \$0.00                | \$986,853.74             | \$418,624.26  | \$224,930.53    | \$138,666.42              | \$204,632.53       | \$986,853.74              |
|            | Adjustments             | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|            | Total                   | \$986,853.74          | \$0.00                | \$986,853.74             | \$418,624.26  | \$224,930.53    | \$138,666.42              | \$204,632.53       | \$986,853.74              |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** IP000754-05E

**Grant Title:** MO IMMUNIZATION-PAN FLU-17

**CFDA#:** 93268

**Budget Period:** 20170401 to 20190630

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$5,957.52                  | \$0.00                    | \$5,957.52                | \$1,282.26                   | \$718.41      | \$1,272.11      | \$2,684.74                    | \$0.00             | \$5,957.52                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$5,957.52                  | \$0.00                    | \$5,957.52                | \$1,282.26                   | \$718.41      | \$1,272.11      | \$2,684.74                    | \$0.00             | \$5,957.52                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$478,016.01                | \$0.00                    | \$478,016.01              | \$68,796.68                  | \$36,650.04   | \$22,729.78     | \$349,839.51                  | \$0.00             | \$478,016.01                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$478,016.01                | \$0.00                    | \$478,016.01              | \$68,796.68                  | \$36,650.04   | \$22,729.78     | \$349,839.51                  | \$0.00             | \$478,016.01                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** IP000754-05F

**Grant Title:** MO IMMUNIZATION-PPHF-17

**CFDA#:** 93539

**Budget Period:** 20170401 to 20190630

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i>  | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|----------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,028,582.89              | \$400.00                  | \$1,028,982.89            | \$43,303.18                  | \$24,076.34    | \$41,181.73     | \$912,482.36                  | \$8,030.87         | \$1,029,074.48                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,028,582.89              | \$400.00                  | \$1,028,982.89            | \$43,303.18                  | \$24,076.34    | \$41,181.73     | \$912,482.36                  | \$8,030.87         | \$1,029,074.48                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$6,211,939.76              | \$491.59                  | \$6,212,431.35            | \$2,130,897.61               | \$1,116,380.33 | \$699,550.61    | \$2,105,408.87                | \$160,193.93       | \$6,212,431.35                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$6,211,939.76              | \$491.59                  | \$6,212,431.35            | \$2,130,897.61               | \$1,116,380.33 | \$699,550.61    | \$2,105,408.87                | \$160,193.93       | \$6,212,431.35                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** IP000874-01

**Grant Title:** IMMUNIZATION INTEROPERABLTY-1

**CFDA#:** 93733

**Budget Period:** 20150930 to 20190929

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$340,338.61                | \$0.00                    | \$340,338.61              | \$49,715.30                  | \$27,305.92   | \$16,663.77     | \$244,137.64                  | \$2,515.98         | \$340,338.61                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$340,338.61                | \$0.00                    | \$340,338.61              | \$49,715.30                  | \$27,305.92   | \$16,663.77     | \$244,137.64                  | \$2,515.98         | \$340,338.61                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$909,673.06                | \$0.00                    | \$909,673.06              | \$79,820.70                  | \$42,950.22   | \$26,604.57     | \$756,354.78                  | \$3,942.79         | \$909,673.06                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$909,673.06                | \$0.00                    | \$909,673.06              | \$79,820.70                  | \$42,950.22   | \$26,604.57     | \$756,354.78                  | \$3,942.79         | \$909,673.06                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** IP922606-01A

**Grant Title:** MO IMMUNIZATION-317 OPER-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | <b>SAM II</b>      | \$59,173.71                 | \$0.00                    | \$59,173.71               | \$29,197.52                  | \$16,843.06   | \$8,014.90      | \$5,157.48                    | \$0.00             | \$59,212.96                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$59,173.71                 | \$0.00                    | \$59,173.71               | \$29,197.52                  | \$16,843.06   | \$8,014.90      | \$5,157.48                    | \$0.00             | \$59,212.96                   |
| CURRENT-FY | <b>SAM II</b>      | \$271,780.27                | \$0.00                    | \$271,780.27              | \$136,448.29                 | \$79,802.37   | \$36,424.53     | \$19,144.33                   | \$0.00             | \$271,819.52                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$271,780.27                | \$0.00                    | \$271,780.27              | \$136,448.29                 | \$79,802.37   | \$36,424.53     | \$19,144.33                   | \$0.00             | \$271,819.52                  |
| CUMULATIVE | <b>SAM II</b>      | \$271,780.27                | \$0.00                    | \$271,780.27              | \$136,448.29                 | \$79,802.37   | \$36,424.53     | \$19,144.33                   | \$0.00             | \$271,819.52                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$271,780.27                | \$0.00                    | \$271,780.27              | \$136,448.29                 | \$79,802.37   | \$36,424.53     | \$19,144.33                   | \$0.00             | \$271,819.52                  |

|                        |                  |
|------------------------|------------------|
| <b>Cash Balance:</b>   | (\$39.25)        |
| <b>Transfer In:</b>    | \$0.00           |
| <b>Transfer Out:</b>   | \$0.00           |
| <b>Ending Balance:</b> | <u>(\$39.25)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** IP922606-01B

**Grant Title:** MO IMMUNIZATION-VFC OPER-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$33,856.37                 | \$0.00                    | \$33,856.37               | \$17,976.18                  | \$10,178.56   | \$5,688.07      | \$13.56                       | \$0.00             | \$33,856.37                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$33,856.37                 | \$0.00                    | \$33,856.37               | \$17,976.18                  | \$10,178.56   | \$5,688.07      | \$13.56                       | \$0.00             | \$33,856.37                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$196,568.54                | \$0.00                    | \$196,568.54              | \$105,364.42                 | \$59,948.85   | \$29,351.85     | \$1,903.42                    | \$0.00             | \$196,568.54                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$196,568.54                | \$0.00                    | \$196,568.54              | \$105,364.42                 | \$59,948.85   | \$29,351.85     | \$1,903.42                    | \$0.00             | \$196,568.54                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$196,568.54                | \$0.00                    | \$196,568.54              | \$105,364.42                 | \$59,948.85   | \$29,351.85     | \$1,903.42                    | \$0.00             | \$196,568.54                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$196,568.54                | \$0.00                    | \$196,568.54              | \$105,364.42                 | \$59,948.85   | \$29,351.85     | \$1,903.42                    | \$0.00             | \$196,568.54                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$3,777.83          | \$0.00            | \$3,777.83        | \$2,004.44           | \$1,114.87 | \$658.52   | \$0.00                | \$0.00      | \$3,777.83            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$3,777.83          | \$0.00            | \$3,777.83        | \$2,004.44           | \$1,114.87 | \$658.52   | \$0.00                | \$0.00      | \$3,777.83            |
| CURRENT-FY | SAM II      | \$20,895.76         | \$0.00            | \$20,895.76       | \$11,493.71          | \$6,268.49 | \$3,133.56 | \$0.00                | \$0.00      | \$20,895.76           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$20,895.76         | \$0.00            | \$20,895.76       | \$11,493.71          | \$6,268.49 | \$3,133.56 | \$0.00                | \$0.00      | \$20,895.76           |
| CUMULATIVE | SAM II      | \$20,895.76         | \$0.00            | \$20,895.76       | \$11,493.71          | \$6,268.49 | \$3,133.56 | \$0.00                | \$0.00      | \$20,895.76           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$20,895.76         | \$0.00            | \$20,895.76       | \$11,493.71          | \$6,268.49 | \$3,133.56 | \$0.00                | \$0.00      | \$20,895.76           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** IP922606-01D

**Grant Title:** MO IMMUNIZATION-VFC AFIX-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$61,990.60                 | \$0.00                    | \$61,990.60               | \$33,278.09                  | \$18,494.75   | \$10,217.76     | \$0.00                        | \$0.00             | \$61,990.60                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$61,990.60                 | \$0.00                    | \$61,990.60               | \$33,278.09                  | \$18,494.75   | \$10,217.76     | \$0.00                        | \$0.00             | \$61,990.60                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$302,787.45                | \$0.00                    | \$302,787.45              | \$166,135.44                 | \$92,262.01   | \$44,217.60     | \$172.40                      | \$0.00             | \$302,787.45                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$302,787.45                | \$0.00                    | \$302,787.45              | \$166,135.44                 | \$92,262.01   | \$44,217.60     | \$172.40                      | \$0.00             | \$302,787.45                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$302,787.45                | \$0.00                    | \$302,787.45              | \$166,135.44                 | \$92,262.01   | \$44,217.60     | \$172.40                      | \$0.00             | \$302,787.45                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$302,787.45                | \$0.00                    | \$302,787.45              | \$166,135.44                 | \$92,262.01   | \$44,217.60     | \$172.40                      | \$0.00             | \$302,787.45                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** IP922606-01E

**Grant Title:** MO IMMUNIZATION-PAN FLU-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$19,712.66                 | \$0.00                    | \$19,712.66               | \$10,579.71                  | \$5,908.48    | \$3,224.47      | \$0.00                        | \$0.00             | \$19,712.66                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$19,712.66                 | \$0.00                    | \$19,712.66               | \$10,579.71                  | \$5,908.48    | \$3,224.47      | \$0.00                        | \$0.00             | \$19,712.66                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$103,109.96                | \$0.00                    | \$103,109.96              | \$56,002.11                  | \$31,486.85   | \$15,194.10     | \$426.90                      | \$0.00             | \$103,109.96                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$103,109.96                | \$0.00                    | \$103,109.96              | \$56,002.11                  | \$31,486.85   | \$15,194.10     | \$426.90                      | \$0.00             | \$103,109.96                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$103,109.96                | \$0.00                    | \$103,109.96              | \$56,002.11                  | \$31,486.85   | \$15,194.10     | \$426.90                      | \$0.00             | \$103,109.96                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$103,109.96                | \$0.00                    | \$103,109.96              | \$56,002.11                  | \$31,486.85   | \$15,194.10     | \$426.90                      | \$0.00             | \$103,109.96                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** IP922606-01F

**Grant Title:** MO IMMUNIZATION PROG-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$155,518.38                | \$4,265.00                | \$159,783.38              | \$47,426.84                  | \$25,998.19   | \$15,805.94     | \$69,852.02                   | \$8,773.60         | \$167,856.59                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$155,518.38                | \$4,265.00                | \$159,783.38              | \$47,426.84                  | \$25,998.19   | \$15,805.94     | \$69,852.02                   | \$8,773.60         | \$167,856.59                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$869,583.19                | \$11,410.00               | \$880,993.19              | \$255,177.90                 | \$141,002.03  | \$69,067.10     | \$384,395.81                  | \$37,208.68        | \$886,851.52                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$869,583.19                | \$11,410.00               | \$880,993.19              | \$255,177.90                 | \$141,002.03  | \$69,067.10     | \$384,395.81                  | \$37,208.68        | \$886,851.52                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$869,583.19                | \$11,410.00               | \$880,993.19              | \$255,177.90                 | \$141,002.03  | \$69,067.10     | \$384,395.81                  | \$37,208.68        | \$886,851.52                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$869,583.19                | \$11,410.00               | \$880,993.19              | \$255,177.90                 | \$141,002.03  | \$69,067.10     | \$384,395.81                  | \$37,208.68        | \$886,851.52                  |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$5,858.33)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$5,858.33)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** IP922606-01G

**Grant Title:** MO IMMUNIZATION-PROJECT BB1-1

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$110.49                    | \$0.00                    | \$110.49                  | \$0.00                       | \$0.00        | \$110.49        | \$0.00                        | \$0.00             | \$110.49                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$110.49                    | \$0.00                    | \$110.49                  | \$0.00                       | \$0.00        | \$110.49        | \$0.00                        | \$0.00             | \$110.49                      |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$34,022.31                 | \$0.00                    | \$34,022.31               | \$331.62                     | \$184.76      | \$110.49        | \$33,378.50                   | \$16.94            | \$34,022.31                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$34,022.31                 | \$0.00                    | \$34,022.31               | \$331.62                     | \$184.76      | \$110.49        | \$33,378.50                   | \$16.94            | \$34,022.31                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$34,022.31                 | \$0.00                    | \$34,022.31               | \$331.62                     | \$184.76      | \$110.49        | \$33,378.50                   | \$16.94            | \$34,022.31                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$34,022.31                 | \$0.00                    | \$34,022.31               | \$331.62                     | \$184.76      | \$110.49        | \$33,378.50                   | \$16.94            | \$34,022.31                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** K198728514

**Grant Title:** STATE INDOOR RADON GRANT-17

**CFDA#:** 66032

**Budget Period:** 20170701 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$20,917.39                 | \$0.00                    | \$20,917.39               | \$5,358.07                   | \$2,676.18    | \$1,713.16      | \$10,945.85                   | \$343.94           | \$21,037.20                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$20,917.39                 | \$0.00                    | \$20,917.39               | \$5,358.07                   | \$2,676.18    | \$1,713.16      | \$10,945.85                   | \$343.94           | \$21,037.20                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$105,749.93                | \$0.00                    | \$105,749.93              | \$38,059.09                  | \$19,735.12   | \$12,271.31     | \$33,689.98                   | \$2,114.24         | \$105,869.74                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$105,749.93                | \$0.00                    | \$105,749.93              | \$38,059.09                  | \$19,735.12   | \$12,271.31     | \$33,689.98                   | \$2,114.24         | \$105,869.74                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$380,818.35                | \$0.00                    | \$380,818.35              | \$157,654.98                 | \$78,918.32   | \$48,812.28     | \$87,523.70                   | \$8,028.88         | \$380,938.16                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$380,818.35                | \$0.00                    | \$380,818.35              | \$157,654.98                 | \$78,918.32   | \$48,812.28     | \$87,523.70                   | \$8,028.88         | \$380,938.16                  |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$119.81)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$119.81)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** M197778701-0

**Grant Title:** VOLUNTARY LEAD TESTING-20

**CFDA#:** 66444

**Budget Period:** 20191001 to 20211015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$1,367.85                  | \$0.00                    | \$1,367.85                | \$873.73                     | \$494.12      | \$0.00          | \$0.00                        | \$0.00             | \$1,367.85                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,367.85                  | \$0.00                    | \$1,367.85                | \$873.73                     | \$494.12      | \$0.00          | \$0.00                        | \$0.00             | \$1,367.85                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,367.85                  | \$0.00                    | \$1,367.85                | \$873.73                     | \$494.12      | \$0.00          | \$0.00                        | \$0.00             | \$1,367.85                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,367.85                  | \$0.00                    | \$1,367.85                | \$873.73                     | \$494.12      | \$0.00          | \$0.00                        | \$0.00             | \$1,367.85                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,367.85                  | \$0.00                    | \$1,367.85                | \$873.73                     | \$494.12      | \$0.00          | \$0.00                        | \$0.00             | \$1,367.85                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,367.85                  | \$0.00                    | \$1,367.85                | \$873.73                     | \$494.12      | \$0.00          | \$0.00                        | \$0.00             | \$1,367.85                    |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** NF190101DIR

**Grant Title:** DIR OFFICE FUND 0101

**CFDA#:**

**Budget Period:** 20180701 to 20190630

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** NF190101LAB

**Grant Title:** LAB FUND 0101

**CFDA#:**

**Budget Period:** 20180701 to 20190630

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** NF200101DCPH

**Grant Title:** DCPH FUND 0101

**CFDA#:**

**Budget Period:** 20190701 to 20200630

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** OE000077-04

**Grant Title:** SYNDROMIC SURVEILLANCE PROG-

**CFDA#:** 93283

**Budget Period:** 20180901 to 20190831

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$64,083.51                 | \$169.16                  | \$64,252.67               | \$23,390.43                  | \$12,087.84   | \$9,125.33      | \$18,456.56                   | \$1,192.51         | \$64,252.67                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$64,083.51                 | \$169.16                  | \$64,252.67               | \$23,390.43                  | \$12,087.84   | \$9,125.33      | \$18,456.56                   | \$1,192.51         | \$64,252.67                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$160,586.73                | \$169.16                  | \$160,755.89              | \$62,904.54                  | \$33,536.04   | \$20,576.86     | \$40,896.45                   | \$2,842.00         | \$160,755.89                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$160,586.73                | \$169.16                  | \$160,755.89              | \$62,904.54                  | \$33,536.04   | \$20,576.86     | \$40,896.45                   | \$2,842.00         | \$160,755.89                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** PB99720420-0

**Grant Title:** LEAD LICENSING & ACCREDIT-18

**CFDA#:** 66707

**Budget Period:** 20171001 to 20200930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$32,732.23                 | \$0.00                    | \$32,732.23               | \$14,301.96                  | \$7,985.68    | \$4,832.26      | \$3,598.62                    | \$1,004.16         | \$31,722.68                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$32,732.23                 | \$0.00                    | \$32,732.23               | \$14,301.96                  | \$7,985.68    | \$4,832.26      | \$3,598.62                    | \$1,004.16         | \$31,722.68                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$197,308.11                | \$0.00                    | \$197,308.11              | \$93,214.56                  | \$52,148.11   | \$30,978.41     | \$14,441.39                   | \$5,516.09         | \$196,298.56                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$197,308.11                | \$0.00                    | \$197,308.11              | \$93,214.56                  | \$52,148.11   | \$30,978.41     | \$14,441.39                   | \$5,516.09         | \$196,298.56                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$783,898.33                | \$0.00                    | \$783,898.33              | \$382,907.42                 | \$211,005.43  | \$122,054.77    | \$46,761.63                   | \$20,159.53        | \$782,888.78                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$783,898.33                | \$0.00                    | \$783,898.33              | \$382,907.42                 | \$211,005.43  | \$122,054.77    | \$46,761.63                   | \$20,159.53        | \$782,888.78                  |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | \$1,009.55        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>\$1,009.55</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: PHEPINDIRECT

Grant Title: PHEPINDIRECT

CFDA#:

Budget Period: 20150701 to 20160715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$1,623.49           | (\$7,218.52) | \$0.00   | (\$19,481.88)         | \$0.00      | (\$25,076.91)         |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$1,623.49           | (\$7,218.52) | \$0.00   | (\$19,481.88)         | \$0.00      | (\$25,076.91)         |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$19,481.88          | \$0.00       | \$0.00   | (\$19,481.88)         | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$19,481.88          | \$0.00       | \$0.00   | (\$19,481.88)         | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$57,789.87          | \$12,983.04  | \$0.00   | (\$19,481.88)         | \$0.00      | \$51,291.03           |
|            | Adjustments | \$30,747.01         | \$0.00            | \$30,747.01       | \$0.00               | \$0.00       | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$30,747.01         | \$0.00            | \$30,747.01       | \$57,789.87          | \$12,983.04  | \$0.00   | (\$19,481.88)         | \$0.00      | \$51,291.03           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | (\$20,544.02) |
| Transfer In:    | \$29,277.11   |
| Transfer Out:   | \$8,733.09    |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** PHEPINDRCT18

**Grant Title:** PHEP INDIRECT

**CFDA#:**

**Budget Period:** 20170701 to 20180715

|  | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$14,509.14   | \$5,336.31      | \$0.00                        | \$0.00             | \$19,845.45                   |
|  | Adjustments                 | \$55,222.07               | \$0.00                    | \$55,222.07                  | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$55,222.07               | \$0.00                    | \$55,222.07                  | \$14,509.14   | \$5,336.31      | \$0.00                        | \$0.00             | \$19,845.45                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$35,376.62   |
| Transfer In:    | (\$1,166.97)  |
| Transfer Out:   | \$34,209.65   |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** PHEPINDRCT19

**Grant Title:** PHEP INDIRECT

**CFDA#:**

**Budget Period:** 20180701 to 20190715

|  | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$1,623.49    | \$632.13        | \$0.00                        | \$0.00             | \$2,255.62                    |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$0.00                    | \$0.00                    | \$0.00                       | \$1,623.49    | \$632.13        | \$0.00                        | \$0.00             | \$2,255.62                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$23,861.73   | \$8,192.00      | \$0.00                        | \$0.00             | \$32,053.73                   |
|  | Adjustments                 | \$61,893.26               | \$0.00                    | \$61,893.26                  | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$61,893.26               | \$0.00                    | \$61,893.26                  | \$23,861.73   | \$8,192.00      | \$0.00                        | \$0.00             | \$32,053.73                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$29,839.53   |
| <b>Transfer In:</b>    | \$34,209.65   |
| <b>Transfer Out:</b>   | \$64,049.18   |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$1,672.19           | \$8,560.53 | \$0.00   | \$19,481.88           | \$0.00      | \$29,714.60           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$1,672.19           | \$8,560.53 | \$0.00   | \$19,481.88           | \$0.00      | \$29,714.60           |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$1,672.19           | \$8,560.53 | \$0.00   | \$19,481.88           | \$0.00      | \$29,714.60           |
|            | Adjustments | \$38,233.70         | \$0.00            | \$38,233.70       | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$38,233.70         | \$0.00            | \$38,233.70       | \$1,672.19           | \$8,560.53 | \$0.00   | \$19,481.88           | \$0.00      | \$29,714.60           |
| CUMULATIVE | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$1,672.19           | \$8,560.53 | \$0.00   | \$19,481.88           | \$0.00      | \$29,714.60           |
|            | Adjustments | \$38,233.70         | \$0.00            | \$38,233.70       | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$38,233.70         | \$0.00            | \$38,233.70       | \$1,672.19           | \$8,560.53 | \$0.00   | \$19,481.88           | \$0.00      | \$29,714.60           |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$8,519.10         |
| Transfer In:    | \$64,049.18        |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$72,568.28</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** PS004711-03

**Grant Title:** TB ELIMINATION & LABORATORY-17

**CFDA#:** 93116

**Budget Period:** 20170101 to 20171231

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$634,651.67                | \$95.00                   | \$634,746.67              | \$130,218.34                 | \$64,256.95   | \$43,679.55     | \$391,003.54                  | \$5,493.29         | \$634,651.67                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$634,651.67                | \$95.00                   | \$634,746.67              | \$130,218.34                 | \$64,256.95   | \$43,679.55     | \$391,003.54                  | \$5,493.29         | \$634,651.67                  |

|                        |                |
|------------------------|----------------|
| <b>Cash Balance:</b>   | \$95.00        |
| <b>Transfer In:</b>    | \$0.00         |
| <b>Transfer Out:</b>   | \$0.00         |
| <b>Ending Balance:</b> | <u>\$95.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** PS004711-05

**Grant Title:** TB ELIMINATION & LABORATORY-19

**CFDA#:** 93116

**Budget Period:** 20190101 to 20200115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$46,209.73                 | \$0.00                    | \$46,209.73               | \$6,448.96                   | \$3,805.23    | \$4,376.06      | \$42,103.76                   | \$845.97           | \$57,579.98                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$46,209.73                 | \$0.00                    | \$46,209.73               | \$6,448.96                   | \$3,805.23    | \$4,376.06      | \$42,103.76                   | \$845.97           | \$57,579.98                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$484,527.68                | \$0.00                    | \$484,527.68              | \$82,017.42                  | \$48,112.11   | \$29,655.93     | \$341,439.28                  | \$4,895.83         | \$506,120.57                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$484,527.68                | \$0.00                    | \$484,527.68              | \$82,017.42                  | \$48,112.11   | \$29,655.93     | \$341,439.28                  | \$4,895.83         | \$506,120.57                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$737,104.09                | \$136.00                  | \$737,240.09              | \$149,525.98                 | \$87,427.13   | \$48,404.84     | \$465,403.84                  | \$8,071.19         | \$758,832.98                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$737,104.09                | \$136.00                  | \$737,240.09              | \$149,525.98                 | \$87,427.13   | \$48,404.84     | \$465,403.84                  | \$8,071.19         | \$758,832.98                  |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$21,592.89)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$21,592.89)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** PS005112-03

**Grant Title:** HEPATITIS B AND C PREVENTIN-19

**CFDA#:** 93270

**Budget Period:** 20181101 to 20191115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$300.50                    | \$0.00                    | \$300.50                  | \$0.00                       | \$0.00        | \$0.00          | \$300.50                      | \$0.00             | \$300.50                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$300.50                    | \$0.00                    | \$300.50                  | \$0.00                       | \$0.00        | \$0.00          | \$300.50                      | \$0.00             | \$300.50                      |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$60,445.85                 | \$0.00                    | \$60,445.85               | \$23,961.07                  | \$14,158.18   | \$9,388.48      | \$11,295.95                   | \$1,642.17         | \$60,445.85                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$60,445.85                 | \$0.00                    | \$60,445.85               | \$23,961.07                  | \$14,158.18   | \$9,388.48      | \$11,295.95                   | \$1,642.17         | \$60,445.85                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$114,065.07                | \$0.00                    | \$114,065.07              | \$50,767.81                  | \$30,080.09   | \$17,258.24     | \$13,048.38                   | \$2,910.55         | \$114,065.07                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$114,065.07                | \$0.00                    | \$114,065.07              | \$50,767.81                  | \$30,080.09   | \$17,258.24     | \$13,048.38                   | \$2,910.55         | \$114,065.07                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



*For period ending: 20200131*

**Budget Period:** 20191101 *to* 20201115

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# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** PS005142-01

**Grant Title:** STD PREVENTION AND CONTROL-1

**CFDA#:** 93977

**Budget Period:** 20190101 to 20200115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$164,551.72                | \$0.00                    | \$164,551.72              | \$45,963.49                  | \$26,555.71   | \$12,396.58     | \$87,889.43                   | \$2,721.80         | \$175,527.01                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$164,551.72                | \$0.00                    | \$164,551.72              | \$45,963.49                  | \$26,555.71   | \$12,396.58     | \$87,889.43                   | \$2,721.80         | \$175,527.01                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$890,268.41                | \$0.00                    | \$890,268.41              | \$203,472.02                 | \$121,719.74  | \$64,155.40     | \$501,697.93                  | \$12,117.66        | \$903,162.75                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$890,268.41                | \$0.00                    | \$890,268.41              | \$203,472.02                 | \$121,719.74  | \$64,155.40     | \$501,697.93                  | \$12,117.66        | \$903,162.75                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,525,962.89              | \$0.00                    | \$1,525,962.89            | \$390,631.59                 | \$238,064.33  | \$118,716.67    | \$768,861.95                  | \$22,582.69        | \$1,538,857.23                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,525,962.89              | \$0.00                    | \$1,525,962.89            | \$390,631.59                 | \$238,064.33  | \$118,716.67    | \$768,861.95                  | \$22,582.69        | \$1,538,857.23                |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$12,894.34)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$12,894.34)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** PS005142-02

**Grant Title:** STD PREVENTION AND CONTROL-2

**CFDA#:** 93977

**Budget Period:** 20200101 to 20210115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$26,652.21                 | \$0.00                    | \$26,652.21               | \$16,715.40                  | \$9,936.81    | \$0.00          | \$0.00                        | \$0.00             | \$26,652.21                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$26,652.21                 | \$0.00                    | \$26,652.21               | \$16,715.40                  | \$9,936.81    | \$0.00          | \$0.00                        | \$0.00             | \$26,652.21                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$26,652.21                 | \$0.00                    | \$26,652.21               | \$16,715.40                  | \$9,936.81    | \$0.00          | \$0.00                        | \$0.00             | \$26,652.21                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$26,652.21                 | \$0.00                    | \$26,652.21               | \$16,715.40                  | \$9,936.81    | \$0.00          | \$0.00                        | \$0.00             | \$26,652.21                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$26,652.21                 | \$0.00                    | \$26,652.21               | \$16,715.40                  | \$9,936.81    | \$0.00          | \$0.00                        | \$0.00             | \$26,652.21                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$26,652.21                 | \$0.00                    | \$26,652.21               | \$16,715.40                  | \$9,936.81    | \$0.00          | \$0.00                        | \$0.00             | \$26,652.21                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** PS910202-01

**Grant Title:** TB ELIMINATION & LABORATORY-20

**CFDA#:** 93116

**Budget Period:** 20200101 to 20210115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$11,245.41                 | \$0.00                    | \$11,245.41               | \$7,094.35                   | \$4,151.06    | \$0.00          | \$1,172.24                    | \$0.00             | \$12,417.65                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$11,245.41                 | \$0.00                    | \$11,245.41               | \$7,094.35                   | \$4,151.06    | \$0.00          | \$1,172.24                    | \$0.00             | \$12,417.65                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$11,245.41                 | \$0.00                    | \$11,245.41               | \$7,094.35                   | \$4,151.06    | \$0.00          | \$1,172.24                    | \$0.00             | \$12,417.65                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$11,245.41                 | \$0.00                    | \$11,245.41               | \$7,094.35                   | \$4,151.06    | \$0.00          | \$1,172.24                    | \$0.00             | \$12,417.65                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$11,245.41                 | \$0.00                    | \$11,245.41               | \$7,094.35                   | \$4,151.06    | \$0.00          | \$1,172.24                    | \$0.00             | \$12,417.65                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$11,245.41                 | \$0.00                    | \$11,245.41               | \$7,094.35                   | \$4,151.06    | \$0.00          | \$1,172.24                    | \$0.00             | \$12,417.65                   |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$1,172.24)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$1,172.24)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20201015

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$6,664.45       | \$0.00         | \$6,664.45     | \$3,472.74        | \$1,880.82 | \$1,128.50 | \$0.00             | \$182.39    | \$6,664.45         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$6,664.45       | \$0.00         | \$6,664.45     | \$3,472.74        | \$1,880.82 | \$1,128.50 | \$0.00             | \$182.39    | \$6,664.45         |
| CURRENT-FY | SAM II      | \$22,088.30      | \$0.00         | \$22,088.30    | \$12,181.80       | \$6,594.82 | \$2,872.52 | \$0.00             | \$439.16    | \$22,088.30        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$22,088.30      | \$0.00         | \$22,088.30    | \$12,181.80       | \$6,594.82 | \$2,872.52 | \$0.00             | \$439.16    | \$22,088.30        |
| CUMULATIVE | SAM II      | \$22,088.30      | \$0.00         | \$22,088.30    | \$12,181.80       | \$6,594.82 | \$2,872.52 | \$0.00             | \$439.16    | \$22,088.30        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$22,088.30      | \$0.00         | \$22,088.30    | \$12,181.80       | \$6,594.82 | \$2,872.52 | \$0.00             | \$439.16    | \$22,088.30        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** PS924577-02A

**Grant Title:** HIV PREVENTION PROGRAMS-19

**CFDA#:** 93940

**Budget Period:** 20190101 to 20200115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$242,938.64                | \$0.00                    | \$242,938.64              | \$28,546.58                  | \$16,247.78   | \$18,546.38     | \$192,069.71                  | \$3,942.74         | \$259,353.19                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$242,938.64                | \$0.00                    | \$242,938.64              | \$28,546.58                  | \$16,247.78   | \$18,546.38     | \$192,069.71                  | \$3,942.74         | \$259,353.19                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$2,156,564.64              | \$0.00                    | \$2,156,564.64            | \$362,045.97                 | \$210,137.04  | \$131,457.86    | \$1,447,256.21                | \$23,734.07        | \$2,174,631.15                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,156,564.64              | \$0.00                    | \$2,156,564.64            | \$362,045.97                 | \$210,137.04  | \$131,457.86    | \$1,447,256.21                | \$23,734.07        | \$2,174,631.15                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$3,376,666.03              | \$0.00                    | \$3,376,666.03            | \$669,473.71                 | \$389,913.23  | \$216,630.68    | \$2,078,996.78                | \$39,718.14        | \$3,394,732.54                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,376,666.03              | \$0.00                    | \$3,376,666.03            | \$669,473.71                 | \$389,913.23  | \$216,630.68    | \$2,078,996.78                | \$39,718.14        | \$3,394,732.54                |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$18,066.51)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$18,066.51)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** PS924577-02B

**Grant Title:** HIV SURVEILLANCE PROGRAMS-19

**CFDA#:** 93940

**Budget Period:** 20190101 to 20200115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$46,656.01                 | \$0.00                    | \$46,656.01               | \$7,781.81                   | \$4,697.40    | \$4,985.83      | \$28,431.52                   | \$1,150.24         | \$47,046.80                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$46,656.01                 | \$0.00                    | \$46,656.01               | \$7,781.81                   | \$4,697.40    | \$4,985.83      | \$28,431.52                   | \$1,150.24         | \$47,046.80                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$338,030.24                | \$0.00                    | \$338,030.24              | \$94,374.64                  | \$57,313.94   | \$36,954.34     | \$143,072.00                  | \$6,706.11         | \$338,421.03                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$338,030.24                | \$0.00                    | \$338,030.24              | \$94,374.64                  | \$57,313.94   | \$36,954.34     | \$143,072.00                  | \$6,706.11         | \$338,421.03                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$626,299.53                | \$0.00                    | \$626,299.53              | \$200,715.82                 | \$120,414.26  | \$65,881.18     | \$227,520.90                  | \$12,158.16        | \$626,690.32                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$626,299.53                | \$0.00                    | \$626,299.53              | \$200,715.82                 | \$120,414.26  | \$65,881.18     | \$227,520.90                  | \$12,158.16        | \$626,690.32                  |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$390.79)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$390.79)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** PS924577-03A

**Grant Title:** HIV PREVENTION PROGRAMS-20

**CFDA#:** 93940

**Budget Period:** 20200101 to 20210115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$40,822.84                 | \$0.00                    | \$40,822.84               | \$26,111.15                  | \$14,711.69   | \$0.00          | \$0.00                        | \$0.00             | \$40,822.84                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$40,822.84                 | \$0.00                    | \$40,822.84               | \$26,111.15                  | \$14,711.69   | \$0.00          | \$0.00                        | \$0.00             | \$40,822.84                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$40,822.84                 | \$0.00                    | \$40,822.84               | \$26,111.15                  | \$14,711.69   | \$0.00          | \$0.00                        | \$0.00             | \$40,822.84                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$40,822.84                 | \$0.00                    | \$40,822.84               | \$26,111.15                  | \$14,711.69   | \$0.00          | \$0.00                        | \$0.00             | \$40,822.84                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$40,822.84                 | \$0.00                    | \$40,822.84               | \$26,111.15                  | \$14,711.69   | \$0.00          | \$0.00                        | \$0.00             | \$40,822.84                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$40,822.84                 | \$0.00                    | \$40,822.84               | \$26,111.15                  | \$14,711.69   | \$0.00          | \$0.00                        | \$0.00             | \$40,822.84                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** PS924577-03B

**Grant Title:** HIV SURVEILLANCE PROGRAMS-20

**CFDA#:** 93940

**Budget Period:** 20200101 to 20210115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i>        |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|--------------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$14,243.31                 | \$0.00                    | \$14,243.31               | \$8,779.36                   | \$5,463.95    | \$0.00          | \$0.00                        | \$0.00             | \$14,243.31                          |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                               |
|  | <b>Total</b>       | \$14,243.31                 | \$0.00                    | \$14,243.31               | \$8,779.36                   | \$5,463.95    | \$0.00          | \$0.00                        | \$0.00             | \$14,243.31                          |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$14,243.31                 | \$0.00                    | \$14,243.31               | \$8,779.36                   | \$5,463.95    | \$0.00          | \$0.00                        | \$0.00             | \$14,243.31                          |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                               |
|  | <b>Total</b>       | \$14,243.31                 | \$0.00                    | \$14,243.31               | \$8,779.36                   | \$5,463.95    | \$0.00          | \$0.00                        | \$0.00             | \$14,243.31                          |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$14,243.31                 | \$0.00                    | \$14,243.31               | \$8,779.36                   | \$5,463.95    | \$0.00          | \$0.00                        | \$0.00             | \$14,243.31                          |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                               |
|  | <b>Total</b>       | \$14,243.31                 | \$0.00                    | \$14,243.31               | \$8,779.36                   | \$5,463.95    | \$0.00          | \$0.00                        | \$0.00             | \$14,243.31                          |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    |                                      |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Cash Balance:</b> \$0.00          |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Transfer In:</b> \$0.00           |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Transfer Out:</b> \$0.00          |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Ending Balance:</b> <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** REFUNDS

**Grant Title:** REFUNDS

**CFDA#:** 10558

**Budget Period:** 20110401 to 20200630

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$816.53                  | \$816.53                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$816.53                  | \$816.53                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$5,804.48                | \$5,804.48                | \$0.00                       | \$0.00        | \$0.00          | \$322.24                      | \$0.00             | \$322.24                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$5,804.48                | \$5,804.48                | \$0.00                       | \$0.00        | \$0.00          | \$322.24                      | \$0.00             | \$322.24                      |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$82,782.45               | \$82,782.45               | \$0.00                       | \$0.00        | \$0.00          | \$57,724.30                   | \$0.00             | \$57,724.30                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$2,607.65                    | \$0.00             | \$2,607.65                    |
|  | <b>Total</b>       | \$0.00                      | \$82,782.45               | \$82,782.45               | \$0.00                       | \$0.00        | \$0.00          | \$60,331.95                   | \$0.00             | \$60,331.95                   |

|                        |                    |
|------------------------|--------------------|
| <b>Cash Balance:</b>   | \$22,450.50        |
| <b>Transfer In:</b>    | \$0.00             |
| <b>Transfer Out:</b>   | \$249.54           |
| <b>Ending Balance:</b> | <u>\$22,200.96</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** REFUNDS-OTHR

**Grant Title:** REFUNDS FOR OTHER GRANTS

**CFDA#:** 93000

**Budget Period:** 20110701 to 20200630

|   |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>E<br>B | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>E<br>B | <b>SAM II</b>      | \$0.00                      | \$3,048.75                | \$3,048.75                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | <b>Total</b>       | \$0.00                      | \$3,048.75                | \$3,048.75                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E      | <b>SAM II</b>      | \$1,241.84                  | \$215,456.49              | \$216,698.33              | \$0.00                       | \$0.00        | \$0.00          | \$213,649.58                  | \$0.00             | \$213,649.58                  |
|   | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | <b>Total</b>       | \$1,241.84                  | \$215,456.49              | \$216,698.33              | \$0.00                       | \$0.00        | \$0.00          | \$213,649.58                  | \$0.00             | \$213,649.58                  |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | \$3,048.75        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>\$3,048.75</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** RWREBATES

**Grant Title:** RYAN WHITE REBATES

**CFDA#:** 10000

**Budget Period:** 20080401 to 20200630

|   |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>E<br>B | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$60.99         | \$112,718.49                  | \$15.03            | \$112,794.51                  |
|   | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$60.99         | \$112,718.49                  | \$15.03            | \$112,794.51                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>E<br>B | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$6,745.31                   | \$2,393.51    | \$2,083.14      | \$305,932.54                  | \$370.90           | \$317,525.40                  |
|   | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$6,745.31                   | \$2,393.51    | \$2,083.14      | \$305,932.54                  | \$370.90           | \$317,525.40                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E      | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$79,150.70                  | \$30,377.38   | \$23,495.52     | \$2,913,738.58                | \$2,793.14         | \$3,049,555.32                |
|   | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|   | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$79,150.70                  | \$30,377.38   | \$23,495.52     | \$2,913,738.58                | \$2,793.14         | \$3,049,555.32                |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$3,049,555.32)    |
| <b>Transfer In:</b>    | \$3,949,319.20      |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>\$899,763.88</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** SLRP-REPAY

**Grant Title:** SLRP-REPAY

**CFDA#:** 93165

**Budget Period:** 20160201 to 20200630

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00                      | \$28,698.56               | \$28,698.56               | \$0.00                       | \$0.00        | \$0.00          | \$25,052.69                   | \$0.00             | \$25,052.69                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$28,698.56               | \$28,698.56               | \$0.00                       | \$0.00        | \$0.00          | \$25,052.69                   | \$0.00             | \$25,052.69                   |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | \$3,645.87        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>\$3,645.87</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20180930 to 20191015

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$620,584.02                | \$0.00                    | \$620,584.02              | \$8,660.16                   | \$4,645.65    | \$2,847.43      | \$604,013.80                  | \$416.98           | \$620,584.02                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$620,584.02                | \$0.00                    | \$620,584.02              | \$8,660.16                   | \$4,645.65    | \$2,847.43      | \$604,013.80                  | \$416.98           | \$620,584.02                  |
| CUMULATIVE | SAM II      | \$1,041,854.48              | \$0.00                    | \$1,041,854.48            | \$37,713.97                  | \$20,154.39   | \$12,339.23     | \$969,911.99                  | \$1,734.90         | \$1,041,854.48                |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$1,041,854.48              | \$0.00                    | \$1,041,854.48            | \$37,713.97                  | \$20,154.39   | \$12,339.23     | \$969,911.99                  | \$1,734.90         | \$1,041,854.48                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** SP080319-03

**Grant Title:** OVERDOSE RESCUE & EDUCATION-

**CFDA#:** 93243

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$106,369.55                | \$0.00                    | \$106,369.55              | \$2,270.57                   | \$1,223.51    | \$1,173.49      | \$79,719.84                   | \$191.29           | \$84,578.70                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$106,369.55                | \$0.00                    | \$106,369.55              | \$2,270.57                   | \$1,223.51    | \$1,173.49      | \$79,719.84                   | \$191.29           | \$84,578.70                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$212,032.67                | \$0.00                    | \$212,032.67              | \$12,784.51                  | \$6,901.77    | \$3,465.12      | \$188,347.98                  | \$533.29           | \$212,032.67                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$212,032.67                | \$0.00                    | \$212,032.67              | \$12,784.51                  | \$6,901.77    | \$3,465.12      | \$188,347.98                  | \$533.29           | \$212,032.67                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$212,032.67                | \$0.00                    | \$212,032.67              | \$12,784.51                  | \$6,901.77    | \$3,465.12      | \$188,347.98                  | \$533.29           | \$212,032.67                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$212,032.67                | \$0.00                    | \$212,032.67              | \$12,784.51                  | \$6,901.77    | \$3,465.12      | \$188,347.98                  | \$533.29           | \$212,032.67                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

Budget Period: 20180901 to 20190915

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$33,785.55         | \$0.00            | \$33,785.55       | \$18,523.15          | \$8,414.93  | \$5,968.04  | \$365.71              | \$513.72    | \$33,785.55           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$33,785.55         | \$0.00            | \$33,785.55       | \$18,523.15          | \$8,414.93  | \$5,968.04  | \$365.71              | \$513.72    | \$33,785.55           |
| CUMULATIVE | SAM II      | \$91,532.27         | \$0.00            | \$91,532.27       | \$49,810.91          | \$22,928.86 | \$15,518.03 | \$2,001.69            | \$1,272.78  | \$91,532.27           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$91,532.27         | \$0.00            | \$91,532.27       | \$49,810.91          | \$22,928.86 | \$15,518.03 | \$2,001.69            | \$1,272.78  | \$91,532.27           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** T12HP3186002

**Grant Title:** ORAL HEALTH WORKFORCE-19

**CFDA#:** 93236

**Budget Period:** 20190901 to 20200915

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$13,723.98                 | \$0.00                    | \$13,723.98               | \$7,435.71                   | \$3,665.34    | \$2,328.50      | \$0.00                        | \$294.43           | \$13,723.98                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$13,723.98                 | \$0.00                    | \$13,723.98               | \$7,435.71                   | \$3,665.34    | \$2,328.50      | \$0.00                        | \$294.43           | \$13,723.98                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$56,579.71                 | \$0.00                    | \$56,579.71               | \$32,035.90                  | \$15,794.01   | \$7,859.95      | \$0.00                        | \$889.85           | \$56,579.71                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$56,579.71                 | \$0.00                    | \$56,579.71               | \$32,035.90                  | \$15,794.01   | \$7,859.95      | \$0.00                        | \$889.85           | \$56,579.71                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$56,579.71                 | \$0.00                    | \$56,579.71               | \$32,035.90                  | \$15,794.01   | \$7,859.95      | \$0.00                        | \$889.85           | \$56,579.71                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$56,579.71                 | \$0.00                    | \$56,579.71               | \$32,035.90                  | \$15,794.01   | \$7,859.95      | \$0.00                        | \$889.85           | \$56,579.71                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-01A

**Grant Title:** HOSP PREPAREDNESS PRG-01-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$4,758.74                  | \$0.00                    | \$4,758.74                | \$0.00                       | \$0.00        | \$0.00          | \$4,758.74                    | \$0.00             | \$4,758.74                    |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$4,758.74                  | \$0.00                    | \$4,758.74                | \$0.00                       | \$0.00        | \$0.00          | \$4,758.74                    | \$0.00             | \$4,758.74                    |
| CUMULATIVE | <b>SAM II</b>      | \$738,256.94                | \$0.00                    | \$738,256.94              | \$8,459.48                   | \$1,567.59    | \$2,145.14      | \$726,084.73                  | \$0.00             | \$738,256.94                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$738,256.94                | \$0.00                    | \$738,256.94              | \$8,459.48                   | \$1,567.59    | \$2,145.14      | \$726,084.73                  | \$0.00             | \$738,256.94                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-01B

**Grant Title:** HOSP PREPAREDNESS PRG-02-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$195,555.75                | \$0.00                    | \$195,555.75              | \$0.00                       | \$0.00        | \$0.00          | \$195,555.75                  | \$0.00             | \$195,555.75                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$195,555.75                | \$0.00                    | \$195,555.75              | \$0.00                       | \$0.00        | \$0.00          | \$195,555.75                  | \$0.00             | \$195,555.75                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$913,680.06                | \$0.00                    | \$913,680.06              | \$94,950.59                  | \$47,447.18   | \$23,354.71     | \$744,618.60                  | \$3,308.98         | \$913,680.06                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$913,680.06                | \$0.00                    | \$913,680.06              | \$94,950.59                  | \$47,447.18   | \$23,354.71     | \$744,618.60                  | \$3,308.98         | \$913,680.06                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: TP171701-01C

Grant Title: HOSP PREPAREDNESS PRG-03-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

|  |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe  | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--|-------------|---------------------|-------------------|-------------------|----------------------|---------|----------|-----------------------|-------------|-----------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$221,176.00        | \$0.00            | \$221,176.00      | \$112.50             | \$50.93 | \$34.95  | \$220,977.62          | \$0.00      | \$221,176.00          |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$221,176.00        | \$0.00            | \$221,176.00      | \$112.50             | \$50.93 | \$34.95  | \$220,977.62          | \$0.00      | \$221,176.00          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-01D

**Grant Title:** HOSP PREPAREDNESS PRG-04-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$55,761.13                 | \$0.00                    | \$55,761.13               | \$0.00                       | \$0.00        | \$0.00          | \$55,761.13                   | \$0.00             | \$55,761.13                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$55,761.13                 | \$0.00                    | \$55,761.13               | \$0.00                       | \$0.00        | \$0.00          | \$55,761.13                   | \$0.00             | \$55,761.13                   |
| CUMULATIVE | SAM II      | \$707,298.23                | \$0.00                    | \$707,298.23              | \$42,989.86                  | \$15,467.54   | \$1,884.80      | \$646,956.03                  | \$0.00             | \$707,298.23                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$707,298.23                | \$0.00                    | \$707,298.23              | \$42,989.86                  | \$15,467.54   | \$1,884.80      | \$646,956.03                  | \$0.00             | \$707,298.23                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-01J

**Grant Title:** HOSP PREPAREDNESS PRG-16-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$7,677.54                  | \$0.00                    | \$7,677.54                | \$0.00                       | \$0.00        | \$0.00          | \$7,677.54                    | \$0.00             | \$7,677.54                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$7,677.54                  | \$0.00                    | \$7,677.54                | \$0.00                       | \$0.00        | \$0.00          | \$7,677.54                    | \$0.00             | \$7,677.54                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$369,407.74                | \$835.50                  | \$370,243.24              | \$146,728.56                 | \$68,199.39   | \$43,244.88     | \$107,103.72                  | \$4,966.69         | \$370,243.24                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$369,407.74                | \$835.50                  | \$370,243.24              | \$146,728.56                 | \$68,199.39   | \$43,244.88     | \$107,103.72                  | \$4,966.69         | \$370,243.24                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-01K

**Grant Title:** PUBLIC HEALTH EMERG PREP-01-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$369,937.40                | \$0.00                    | \$369,937.40              | \$154,180.63                 | \$68,202.53   | \$20,415.65     | \$125,336.48                  | \$1,802.11         | \$369,937.40                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$369,937.40                | \$0.00                    | \$369,937.40              | \$154,180.63                 | \$68,202.53   | \$20,415.65     | \$125,336.48                  | \$1,802.11         | \$369,937.40                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-01L

**Grant Title:** PUBLIC HEALTH EMERG PREP-02-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$122,609.57                | \$0.00                    | \$122,609.57              | \$72,414.53                  | \$32,737.25   | \$9,959.40      | \$6,685.72                    | \$812.67           | \$122,609.57                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$122,609.57                | \$0.00                    | \$122,609.57              | \$72,414.53                  | \$32,737.25   | \$9,959.40      | \$6,685.72                    | \$812.67           | \$122,609.57                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-01M

**Grant Title:** PUBLIC HEALTH EMERG PREP-03-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$4,046.22                  | \$0.00                    | \$4,046.22                | \$0.00                       | \$0.00        | \$0.00          | \$4,046.22                    | \$0.00             | \$4,046.22                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$4,046.22                  | \$0.00                    | \$4,046.22                | \$0.00                       | \$0.00        | \$0.00          | \$4,046.22                    | \$0.00             | \$4,046.22                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$436,183.62                | \$0.00                    | \$436,183.62              | \$237,196.90                 | \$97,777.58   | \$48,340.99     | \$45,718.69                   | \$7,149.46         | \$436,183.62                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$436,183.62                | \$0.00                    | \$436,183.62              | \$237,196.90                 | \$97,777.58   | \$48,340.99     | \$45,718.69                   | \$7,149.46         | \$436,183.62                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-01N

**Grant Title:** PUBLIC HEALTH EMERG PREP-04-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$32,699.30                 | \$0.00                    | \$32,699.30               | \$22,184.37                  | \$9,415.78    | \$1,099.15      | \$0.00                        | \$0.00             | \$32,699.30                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$32,699.30                 | \$0.00                    | \$32,699.30               | \$22,184.37                  | \$9,415.78    | \$1,099.15      | \$0.00                        | \$0.00             | \$32,699.30                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-01O

**Grant Title:** PUBLIC HEALTH EMERG PREP-05-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$5,400.21                  | \$0.00                    | \$5,400.21                | \$2,110.77                   | \$161.48      | \$0.00          | \$754.24                      | \$0.00             | \$3,026.49                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$5,400.21                  | \$0.00                    | \$5,400.21                | \$2,110.77                   | \$161.48      | \$0.00          | \$754.24                      | \$0.00             | \$3,026.49                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$47,688.65                 | \$0.00                    | \$47,688.65               | \$26,600.41                  | \$8,629.51    | \$1,017.16      | \$11,441.57                   | \$0.00             | \$47,688.65                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$47,688.65                 | \$0.00                    | \$47,688.65               | \$26,600.41                  | \$8,629.51    | \$1,017.16      | \$11,441.57                   | \$0.00             | \$47,688.65                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-01P

**Grant Title:** PUBLIC HEALTH EMERG PREP-06-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$109,256.63                | \$0.00                    | \$109,256.63              | \$12,759.12                  | \$6,349.35    | \$4,088.35      | \$85,508.32                   | \$551.49           | \$109,256.63                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$109,256.63                | \$0.00                    | \$109,256.63              | \$12,759.12                  | \$6,349.35    | \$4,088.35      | \$85,508.32                   | \$551.49           | \$109,256.63                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-01Q

**Grant Title:** PUBLIC HEALTH EMERG PREP-07-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$1,131.97                  | \$0.00                    | \$1,131.97                | \$827.40                     | \$105.13      | \$199.44        | \$0.00                        | \$0.00             | \$1,131.97                    |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$1,131.97                  | \$0.00                    | \$1,131.97                | \$827.40                     | \$105.13      | \$199.44        | \$0.00                        | \$0.00             | \$1,131.97                    |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-01R

**Grant Title:** PUBLIC HEALTH EMERG PREP-08-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$155,508.89                | \$0.00                    | \$155,508.89              | \$105,169.84                 | \$45,200.91   | \$5,138.14      | \$0.00                        | \$0.00             | \$155,508.89                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$155,508.89                | \$0.00                    | \$155,508.89              | \$105,169.84                 | \$45,200.91   | \$5,138.14      | \$0.00                        | \$0.00             | \$155,508.89                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-01S

**Grant Title:** PUBLIC HEALTH EMERG PREP-09-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$228,490.21                | \$92.76                   | \$228,582.97              | \$129,221.99                 | \$54,904.81   | \$6,426.06      | \$38,030.11                   | \$0.00             | \$228,582.97                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$228,490.21                | \$92.76                   | \$228,582.97              | \$129,221.99                 | \$54,904.81   | \$6,426.06      | \$38,030.11                   | \$0.00             | \$228,582.97                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-01T

**Grant Title:** PUBLIC HEALTH EMERG PREP-10-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$11,847.97                 | \$0.00                    | \$11,847.97               | \$7,655.04                   | \$3,792.72    | \$400.21        | \$0.00                        | \$0.00             | \$11,847.97                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$11,847.97                 | \$0.00                    | \$11,847.97               | \$7,655.04                   | \$3,792.72    | \$400.21        | \$0.00                        | \$0.00             | \$11,847.97                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-01U

**Grant Title:** PUBLIC HEALTH EMERG PREP-11-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$24,146.94                 | \$0.00                    | \$24,146.94               | \$14,186.58                  | \$6,653.59    | \$2,924.06      | \$0.00                        | \$382.71           | \$24,146.94                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$24,146.94                 | \$0.00                    | \$24,146.94               | \$14,186.58                  | \$6,653.59    | \$2,924.06      | \$0.00                        | \$382.71           | \$24,146.94                   |

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-01V

**Grant Title:** PUBLIC HEALTH EMERG PREP-12-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$59,205.92                 | \$0.00                    | \$59,205.92               | \$0.00                       | \$0.00        | \$0.00          | \$59,205.92                   | \$0.00             | \$59,205.92                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$59,205.92                 | \$0.00                    | \$59,205.92               | \$0.00                       | \$0.00        | \$0.00          | \$59,205.92                   | \$0.00             | \$59,205.92                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,563,244.10              | \$0.00                    | \$1,563,244.10            | \$360,792.90                 | \$180,375.66  | \$115,786.11    | \$889,515.20                  | \$16,774.23        | \$1,563,244.10                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,563,244.10              | \$0.00                    | \$1,563,244.10            | \$360,792.90                 | \$180,375.66  | \$115,786.11    | \$889,515.20                  | \$16,774.23        | \$1,563,244.10                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-01W

**Grant Title:** PUBLIC HEALTH EMERG PREP-13-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,151,635.01              | \$474.03                  | \$1,152,109.04            | \$596,243.30                 | \$288,089.48  | \$189,202.36    | \$53,466.66                   | \$25,107.24        | \$1,152,109.04                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,151,635.01              | \$474.03                  | \$1,152,109.04            | \$596,243.30                 | \$288,089.48  | \$189,202.36    | \$53,466.66                   | \$25,107.24        | \$1,152,109.04                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-01X

**Grant Title:** PUBLIC HEALTH EMERG PREP-14-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$140,735.81                | \$0.00                    | \$140,735.81              | \$71,242.43                  | \$34,373.33   | \$21,698.10     | \$10,744.92                   | \$2,677.03         | \$140,735.81                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$140,735.81                | \$0.00                    | \$140,735.81              | \$71,242.43                  | \$34,373.33   | \$21,698.10     | \$10,744.92                   | \$2,677.03         | \$140,735.81                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-01Y

**Grant Title:** PUBLIC HEALTH EMERG PREP-15-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$62,076.85                 | \$0.00                    | \$62,076.85               | \$38,952.92                  | \$17,222.68   | \$5,397.75      | \$0.00                        | \$503.50           | \$62,076.85                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$62,076.85                 | \$0.00                    | \$62,076.85               | \$38,952.92                  | \$17,222.68   | \$5,397.75      | \$0.00                        | \$503.50           | \$62,076.85                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-01Z

**Grant Title:** PUBLIC HEALTH EMERG PREP-16-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$115,829.85                | \$0.00                    | \$115,829.85              | \$0.00                       | \$0.00        | \$0.00          | \$115,829.85                  | \$0.00             | \$115,829.85                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$115,829.85                | \$0.00                    | \$115,829.85              | \$0.00                       | \$0.00        | \$0.00          | \$115,829.85                  | \$0.00             | \$115,829.85                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$5,738,483.93              | \$338.79                  | \$5,738,822.72            | \$263,400.71                 | \$133,885.97  | \$29,961.39     | \$5,308,914.06                | \$2,660.59         | \$5,738,822.72                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$5,738,483.93              | \$338.79                  | \$5,738,822.72            | \$263,400.71                 | \$133,885.97  | \$29,961.39     | \$5,308,914.06                | \$2,660.59         | \$5,738,822.72                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$136,699.72                | \$0.00                    | \$136,699.72              | \$2,014.46                   | \$1,001.03    | \$1,269.29      | \$132,414.94                  | \$0.00             | \$136,699.72                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$136,699.72                | \$0.00                    | \$136,699.72              | \$2,014.46                   | \$1,001.03    | \$1,269.29      | \$132,414.94                  | \$0.00             | \$136,699.72                  |
| CUMULATIVE | SAM II      | \$810,141.40                | \$0.00                    | \$810,141.40              | \$54,939.12                  | \$23,786.25   | \$9,903.39      | \$721,512.64                  | \$0.00             | \$810,141.40                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$810,141.40                | \$0.00                    | \$810,141.40              | \$54,939.12                  | \$23,786.25   | \$9,903.39      | \$721,512.64                  | \$0.00             | \$810,141.40                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$105,959.99                | \$0.00                    | \$105,959.99              | \$4,104.42                   | \$2,162.10    | \$3,535.41      | \$95,552.42                   | \$405.64           | \$105,759.99                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$105,959.99                | \$0.00                    | \$105,959.99              | \$4,104.42                   | \$2,162.10    | \$3,535.41      | \$95,552.42                   | \$405.64           | \$105,759.99                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$890,377.12                | \$0.00                    | \$890,377.12              | \$98,748.09                  | \$50,520.59   | \$24,708.33     | \$712,733.45                  | \$3,666.66         | \$890,377.12                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$890,377.12                | \$0.00                    | \$890,377.12              | \$98,748.09                  | \$50,520.59   | \$24,708.33     | \$712,733.45                  | \$3,666.66         | \$890,377.12                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-02C

**Grant Title:** HOSP PREPAREDNESS PRG-03-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$147,922.17                | \$0.00                    | \$147,922.17              | \$3,903.80                   | \$995.01      | \$560.19        | \$139,147.92                  | \$0.00             | \$144,606.92                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$147,922.17                | \$0.00                    | \$147,922.17              | \$3,903.80                   | \$995.01      | \$560.19        | \$139,147.92                  | \$0.00             | \$144,606.92                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$731,858.13                | \$0.00                    | \$731,858.13              | \$134,767.42                 | \$26,399.39   | \$7,136.17      | \$563,555.15                  | \$0.00             | \$731,858.13                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$731,858.13                | \$0.00                    | \$731,858.13              | \$134,767.42                 | \$26,399.39   | \$7,136.17      | \$563,555.15                  | \$0.00             | \$731,858.13                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-02D

**Grant Title:** HOSP PREPAREDNESS PRG-04-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$251,634.81                | \$0.00                    | \$251,634.81              | \$5,708.44                   | \$2,614.51    | \$1,077.46      | \$238,916.81                  | \$0.00             | \$248,317.22                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$251,634.81                | \$0.00                    | \$251,634.81              | \$5,708.44                   | \$2,614.51    | \$1,077.46      | \$238,916.81                  | \$0.00             | \$248,317.22                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$743,525.65                | \$0.00                    | \$743,525.65              | \$192,492.06                 | \$66,189.71   | \$11,223.52     | \$473,620.36                  | \$0.00             | \$743,525.65                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$743,525.65                | \$0.00                    | \$743,525.65              | \$192,492.06                 | \$66,189.71   | \$11,223.52     | \$473,620.36                  | \$0.00             | \$743,525.65                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-02J

**Grant Title:** HOSP PREPAREDNESS PRG-16-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$33,532.76                 | \$39.88                   | \$33,572.64               | \$11,885.44                  | \$6,058.37    | \$9,911.19      | \$2,409.79                    | \$1,014.93         | \$31,279.72                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$33,532.76                 | \$39.88                   | \$33,572.64               | \$11,885.44                  | \$6,058.37    | \$9,911.19      | \$2,409.79                    | \$1,014.93         | \$31,279.72                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$349,969.63                | \$1,071.92                | \$351,041.55              | \$176,566.95                 | \$89,632.50   | \$50,493.10     | \$28,363.30                   | \$5,985.70         | \$351,041.55                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$349,969.63                | \$1,071.92                | \$351,041.55              | \$176,566.95                 | \$89,632.50   | \$50,493.10     | \$28,363.30                   | \$5,985.70         | \$351,041.55                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-02K

**Grant Title:** PUBLIC HEALTH EMERG PREP-01-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$17,119.77                 | \$0.00                    | \$17,119.77               | \$8,069.12                   | \$4,041.16    | \$4,140.22      | \$608.08                      | \$253.32           | \$17,111.90                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$17,119.77                 | \$0.00                    | \$17,119.77               | \$8,069.12                   | \$4,041.16    | \$4,140.22      | \$608.08                      | \$253.32           | \$17,111.90                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$438,674.44                | \$0.00                    | \$438,674.44              | \$226,375.18                 | \$109,488.89  | \$36,339.59     | \$63,452.11                   | \$3,018.67         | \$438,674.44                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$438,674.44                | \$0.00                    | \$438,674.44              | \$226,375.18                 | \$109,488.89  | \$36,339.59     | \$63,452.11                   | \$3,018.67         | \$438,674.44                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$11,740.02                 | \$0.00                    | \$11,740.02               | \$4,879.80                   | \$2,485.08    | \$1,773.22      | \$2,509.82                    | \$92.10            | \$11,740.02                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$11,740.02                 | \$0.00                    | \$11,740.02               | \$4,879.80                   | \$2,485.08    | \$1,773.22      | \$2,509.82                    | \$92.10            | \$11,740.02                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$202,949.56                | \$0.00                    | \$202,949.56              | \$115,455.29                 | \$57,538.51   | \$14,323.64     | \$14,749.95                   | \$882.17           | \$202,949.56                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$202,949.56                | \$0.00                    | \$202,949.56              | \$115,455.29                 | \$57,538.51   | \$14,323.64     | \$14,749.95                   | \$882.17           | \$202,949.56                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-02M

**Grant Title:** PUBLIC HEALTH EMERG PREP-03-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$1,523.40                  | \$0.00                    | \$1,523.40                | \$1,066.54                   | \$81.57       | \$338.46        | \$0.00                        | \$36.83            | \$1,523.40                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,523.40                  | \$0.00                    | \$1,523.40                | \$1,066.54                   | \$81.57       | \$338.46        | \$0.00                        | \$36.83            | \$1,523.40                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$27,243.15                 | \$0.00                    | \$27,243.15               | \$15,971.40                  | \$3,854.03    | \$5,478.79      | \$1,204.48                    | \$734.45           | \$27,243.15                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$27,243.15                 | \$0.00                    | \$27,243.15               | \$15,971.40                  | \$3,854.03    | \$5,478.79      | \$1,204.48                    | \$734.45           | \$27,243.15                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$395,265.11                | \$0.00                    | \$395,265.11              | \$229,576.60                 | \$93,916.09   | \$41,547.29     | \$23,633.50                   | \$6,591.63         | \$395,265.11                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$395,265.11                | \$0.00                    | \$395,265.11              | \$229,576.60                 | \$93,916.09   | \$41,547.29     | \$23,633.50                   | \$6,591.63         | \$395,265.11                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-02N

**Grant Title:** PUBLIC HEALTH EMERG PREP-04-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$1,226.45                  | \$0.00                    | \$1,226.45                | \$698.08                     | \$398.96      | \$129.41        | \$0.00                        | \$0.00             | \$1,226.45                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$1,226.45                  | \$0.00                    | \$1,226.45                | \$698.08                     | \$398.96      | \$129.41        | \$0.00                        | \$0.00             | \$1,226.45                    |
| CUMULATIVE | SAM II      | \$27,279.59                 | \$0.00                    | \$27,279.59               | \$17,321.72                  | \$8,908.72    | \$1,049.15      | \$0.00                        | \$0.00             | \$27,279.59                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$27,279.59                 | \$0.00                    | \$27,279.59               | \$17,321.72                  | \$8,908.72    | \$1,049.15      | \$0.00                        | \$0.00             | \$27,279.59                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-02O

**Grant Title:** PUBLIC HEALTH EMERG PREP-05-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$2,275.22                  | \$0.00                    | \$2,275.22                | \$915.54                     | \$451.44      | \$432.05        | \$476.19                      | \$0.00             | \$2,275.22                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$2,275.22                  | \$0.00                    | \$2,275.22                | \$915.54                     | \$451.44      | \$432.05        | \$476.19                      | \$0.00             | \$2,275.22                    |
| CUMULATIVE | SAM II      | \$66,151.90                 | \$0.00                    | \$66,151.90               | \$21,814.19                  | \$9,861.88    | \$3,178.50      | \$31,297.33                   | \$0.00             | \$66,151.90                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$66,151.90                 | \$0.00                    | \$66,151.90               | \$21,814.19                  | \$9,861.88    | \$3,178.50      | \$31,297.33                   | \$0.00             | \$66,151.90                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-02P

**Grant Title:** PUBLIC HEALTH EMERG PREP-06-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$23,739.20                 | \$0.00                    | \$23,739.20               | \$538.92                     | \$297.65      | \$352.97        | \$22,508.75                   | \$40.91            | \$23,739.20                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$23,739.20                 | \$0.00                    | \$23,739.20               | \$538.92                     | \$297.65      | \$352.97        | \$22,508.75                   | \$40.91            | \$23,739.20                   |
| CUMULATIVE | <b>SAM II</b>      | \$115,165.97                | \$0.00                    | \$115,165.97              | \$12,307.68                  | \$6,810.82    | \$4,072.97      | \$91,383.00                   | \$591.50           | \$115,165.97                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$115,165.97                | \$0.00                    | \$115,165.97              | \$12,307.68                  | \$6,810.82    | \$4,072.97      | \$91,383.00                   | \$591.50           | \$115,165.97                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-02Q

**Grant Title:** PUBLIC HEALTH EMERG PREP-07-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$823.31                    | \$0.00                    | \$823.31                  | \$324.51                     | \$157.31      | \$312.80        | \$28.69                       | \$0.00             | \$823.31                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$823.31                    | \$0.00                    | \$823.31                  | \$324.51                     | \$157.31      | \$312.80        | \$28.69                       | \$0.00             | \$823.31                      |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$12,842.51                 | \$0.00                    | \$12,842.51               | \$7,569.42                   | \$2,895.27    | \$2,229.37      | \$148.45                      | \$0.00             | \$12,842.51                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$12,842.51                 | \$0.00                    | \$12,842.51               | \$7,569.42                   | \$2,895.27    | \$2,229.37      | \$148.45                      | \$0.00             | \$12,842.51                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-02R

**Grant Title:** PUBLIC HEALTH EMERG PREP-08-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$440.55)                  | \$0.00                    | (\$440.55)                | \$0.00                       | (\$440.55)    | \$0.00          | \$0.00                        | \$0.00             | (\$440.55)                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$440.55)                  | \$0.00                    | (\$440.55)                | \$0.00                       | (\$440.55)    | \$0.00          | \$0.00                        | \$0.00             | (\$440.55)                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$5,790.89                  | \$0.00                    | \$5,790.89                | \$3,845.12                   | \$1,283.85    | \$661.92        | \$0.00                        | \$0.00             | \$5,790.89                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$5,790.89                  | \$0.00                    | \$5,790.89                | \$3,845.12                   | \$1,283.85    | \$661.92        | \$0.00                        | \$0.00             | \$5,790.89                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$163,665.04                | \$0.00                    | \$163,665.04              | \$98,960.68                  | \$45,304.85   | \$5,788.19      | \$13,611.32                   | \$0.00             | \$163,665.04                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$163,665.04                | \$0.00                    | \$163,665.04              | \$98,960.68                  | \$45,304.85   | \$5,788.19      | \$13,611.32                   | \$0.00             | \$163,665.04                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$14,579.28         | \$0.00            | \$14,579.28       | \$5,187.21           | \$2,354.87  | \$895.96   | \$6,141.24            | \$0.00      | \$14,579.28           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$14,579.28         | \$0.00            | \$14,579.28       | \$5,187.21           | \$2,354.87  | \$895.96   | \$6,141.24            | \$0.00      | \$14,579.28           |
| CUMULATIVE | SAM II      | \$282,147.35        | \$0.00            | \$282,147.35      | \$123,742.33         | \$56,928.62 | \$7,226.79 | \$94,249.61           | \$0.00      | \$282,147.35          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$282,147.35        | \$0.00            | \$282,147.35      | \$123,742.33         | \$56,928.62 | \$7,226.79 | \$94,249.61           | \$0.00      | \$282,147.35          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-02U

**Grant Title:** PUBLIC HEALTH EMERG PREP-11-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,592.24                  | \$0.00                    | \$1,592.24                | \$620.50                     | \$317.54      | \$591.85        | \$0.00                        | \$62.35            | \$1,592.24                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,592.24                  | \$0.00                    | \$1,592.24                | \$620.50                     | \$317.54      | \$591.85        | \$0.00                        | \$62.35            | \$1,592.24                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$9,294.57                  | \$0.00                    | \$9,294.57                | \$4,964.00                   | \$2,511.94    | \$1,593.28      | \$0.00                        | \$225.35           | \$9,294.57                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$9,294.57                  | \$0.00                    | \$9,294.57                | \$4,964.00                   | \$2,511.94    | \$1,593.28      | \$0.00                        | \$225.35           | \$9,294.57                    |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-02V

**Grant Title:** PUBLIC HEALTH EMERG PREP-12-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$52,079.00                 | \$0.00                    | \$52,079.00               | \$0.00                       | \$0.00        | \$0.00          | \$52,079.00                   | \$0.00             | \$52,079.00                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$52,079.00                 | \$0.00                    | \$52,079.00               | \$0.00                       | \$0.00        | \$0.00          | \$52,079.00                   | \$0.00             | \$52,079.00                   |
| CURRENT-FY | <b>SAM II</b>      | \$125,566.16                | \$0.00                    | \$125,566.16              | \$12,382.70                  | \$6,846.04    | \$12,501.54     | \$92,170.57                   | \$1,665.31         | \$125,566.16                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$125,566.16                | \$0.00                    | \$125,566.16              | \$12,382.70                  | \$6,846.04    | \$12,501.54     | \$92,170.57                   | \$1,665.31         | \$125,566.16                  |
| CUMULATIVE | <b>SAM II</b>      | \$1,133,187.52              | \$0.00                    | \$1,133,187.52            | \$349,346.88                 | \$193,388.81  | \$115,613.08    | \$456,741.23                  | \$18,097.52        | \$1,133,187.52                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$1,133,187.52              | \$0.00                    | \$1,133,187.52            | \$349,346.88                 | \$193,388.81  | \$115,613.08    | \$456,741.23                  | \$18,097.52        | \$1,133,187.52                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-02W

**Grant Title:** PUBLIC HEALTH EMERG PREP-13-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$74,764.42                 | \$0.00                    | \$74,764.42               | \$23,397.80                  | \$12,500.38   | \$24,057.02     | \$10,032.09                   | \$2,837.01         | \$72,824.30                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$74,764.42                 | \$0.00                    | \$74,764.42               | \$23,397.80                  | \$12,500.38   | \$24,057.02     | \$10,032.09                   | \$2,837.01         | \$72,824.30                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,153,520.81              | \$0.00                    | \$1,153,520.81            | \$589,111.03                 | \$313,069.53  | \$192,199.11    | \$31,993.70                   | \$27,147.44        | \$1,153,520.81                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,153,520.81              | \$0.00                    | \$1,153,520.81            | \$589,111.03                 | \$313,069.53  | \$192,199.11    | \$31,993.70                   | \$27,147.44        | \$1,153,520.81                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-02X

**Grant Title:** PUBLIC HEALTH EMERG PREP-14-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$9,792.23                  | \$0.00                    | \$9,792.23                | \$3,850.64                   | \$2,064.58    | \$3,029.82      | \$510.77                      | \$336.42           | \$9,792.23                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$9,792.23                  | \$0.00                    | \$9,792.23                | \$3,850.64                   | \$2,064.58    | \$3,029.82      | \$510.77                      | \$336.42           | \$9,792.23                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$171,518.52                | \$0.00                    | \$171,518.52              | \$85,080.72                  | \$45,875.43   | \$27,912.97     | \$8,811.88                    | \$3,837.52         | \$171,518.52                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$171,518.52                | \$0.00                    | \$171,518.52              | \$85,080.72                  | \$45,875.43   | \$27,912.97     | \$8,811.88                    | \$3,837.52         | \$171,518.52                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-02Y

**Grant Title:** PUBLIC HEALTH EMERG PREP-15-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$3,885.82                  | \$0.00                    | \$3,885.82                | \$2,168.25                   | \$1,203.38    | \$501.99        | \$0.00                        | \$12.20            | \$3,885.82                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,885.82                  | \$0.00                    | \$3,885.82                | \$2,168.25                   | \$1,203.38    | \$501.99        | \$0.00                        | \$12.20            | \$3,885.82                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$89,308.99                 | \$0.00                    | \$89,308.99               | \$54,495.32                  | \$30,144.69   | \$4,476.45      | \$0.00                        | \$192.53           | \$89,308.99                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$89,308.99                 | \$0.00                    | \$89,308.99               | \$54,495.32                  | \$30,144.69   | \$4,476.45      | \$0.00                        | \$192.53           | \$89,308.99                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | \$625,048.72     | \$13.32        | \$625,062.04   | \$9,407.55        | \$5,023.89   | \$3,895.51  | \$606,407.97       | \$327.54    | \$625,062.46       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$625,048.72     | \$13.32        | \$625,062.04   | \$9,407.55        | \$5,023.89   | \$3,895.51  | \$606,407.97       | \$327.54    | \$625,062.46       |
| CUMULATIVE | SAM II      | \$4,981,829.59   | \$108.10       | \$4,981,937.69 | \$223,327.51      | \$119,714.83 | \$30,566.89 | \$4,605,206.80     | \$3,121.66  | \$4,981,937.69     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$4,981,829.59   | \$108.10       | \$4,981,937.69 | \$223,327.51      | \$119,714.83 | \$30,566.89 | \$4,605,206.80     | \$3,121.66  | \$4,981,937.69     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-1BB

**Grant Title:** HOSP PREP PROG-SEMA INDI-02-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$61,724.02                 | \$0.00                    | \$61,724.02               | \$33,657.74                  | \$6,293.16    | \$1,598.00      | \$20,175.12                   | \$0.00             | \$61,724.02                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$61,724.02                 | \$0.00                    | \$61,724.02               | \$33,657.74                  | \$6,293.16    | \$1,598.00      | \$20,175.12                   | \$0.00             | \$61,724.02                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP171701-1DD

**Grant Title:** HOSP PREP PROG-SEMA INDI-04-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$3,540.62                  | \$0.00                    | \$3,540.62                | \$148.72                     | \$11.37       | \$0.00          | \$989.13                      | \$0.00             | \$1,149.22                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,540.62                  | \$0.00                    | \$3,540.62                | \$148.72                     | \$11.37       | \$0.00          | \$989.13                      | \$0.00             | \$1,149.22                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$486,361.77                | \$0.00                    | \$486,361.77              | \$166,616.52                 | \$25,176.03   | \$6,613.51      | \$287,955.71                  | \$0.00             | \$486,361.77                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$486,361.77                | \$0.00                    | \$486,361.77              | \$166,616.52                 | \$25,176.03   | \$6,613.51      | \$287,955.71                  | \$0.00             | \$486,361.77                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP921989-01A

**Grant Title:** HEALTH CRISIS-NCIPC-18

**CFDA#:** 93354

**Budget Period:** 20180901 to 20200330

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$488,952.64                | \$0.00                    | \$488,952.64              | \$2,297.16                   | \$1,381.78    | \$2,479.94      | \$482,324.24                  | \$469.52           | \$488,952.64                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$300.23                      | \$0.00             | \$300.23                      |
|  | <b>Total</b>       | \$488,952.64                | \$0.00                    | \$488,952.64              | \$2,297.16                   | \$1,381.78    | \$2,479.94      | \$482,624.47                  | \$469.52           | \$489,252.87                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$2,156,962.41              | (\$850,618.39)            | \$1,306,344.02            | \$37,168.79                  | \$16,804.71   | \$11,828.99     | \$2,088,869.47                | \$2,290.45         | \$2,156,962.41                |
|  | <b>Adjustments</b> | \$850,618.39                | \$0.00                    | \$850,618.39              | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,007,580.80              | (\$850,618.39)            | \$2,156,962.41            | \$37,168.79                  | \$16,804.71   | \$11,828.99     | \$2,088,869.47                | \$2,290.45         | \$2,156,962.41                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$2,635,807.89              | \$0.00                    | \$2,635,807.89            | \$56,131.63                  | \$26,063.46   | \$16,773.53     | \$2,533,789.74                | \$3,049.53         | \$2,635,807.89                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,635,807.89              | \$0.00                    | \$2,635,807.89            | \$56,131.63                  | \$26,063.46   | \$16,773.53     | \$2,533,789.74                | \$3,049.53         | \$2,635,807.89                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP921989-01B

**Grant Title:** HEALTH CRISIS-NCHHSTP-18

**CFDA#:** 93354

**Budget Period:** 20180901 to 20200330

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$2,561.33                  | \$0.00                    | \$2,561.33                | \$1,286.44                   | \$689.61      | \$507.11        | \$0.00                        | \$78.17            | \$2,561.33                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,561.33                  | \$0.00                    | \$2,561.33                | \$1,286.44                   | \$689.61      | \$507.11        | \$0.00                        | \$78.17            | \$2,561.33                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$48,780.48                 | \$0.00                    | \$48,780.48               | \$10,848.67                  | \$5,814.87    | \$4,056.65      | \$27,522.44                   | \$537.85           | \$48,780.48                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$48,780.48                 | \$0.00                    | \$48,780.48               | \$10,848.67                  | \$5,814.87    | \$4,056.65      | \$27,522.44                   | \$537.85           | \$48,780.48                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$92,736.57                 | \$0.00                    | \$92,736.57               | \$30,478.05                  | \$16,478.89   | \$9,594.81      | \$34,805.84                   | \$1,378.98         | \$92,736.57                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$92,736.57                 | \$0.00                    | \$92,736.57               | \$30,478.05                  | \$16,478.89   | \$9,594.81      | \$34,805.84                   | \$1,378.98         | \$92,736.57                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TP921989-01C

**Grant Title:** HEALTH CRISIS-CSELS-18

**CFDA#:** 93354

**Budget Period:** 20180901 to 20200330

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$9,303.98                  | \$0.00                    | \$9,303.98                | \$3,200.32                   | \$1,700.53    | \$1,163.54      | \$3,049.26                    | \$190.33           | \$9,303.98                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$9,303.98                  | \$0.00                    | \$9,303.98                | \$3,200.32                   | \$1,700.53    | \$1,163.54      | \$3,049.26                    | \$190.33           | \$9,303.98                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$129,679.23                | \$0.00                    | \$129,679.23              | \$24,971.14                  | \$13,091.93   | \$8,158.28      | \$82,339.40                   | \$1,118.48         | \$129,679.23                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$129,679.23                | \$0.00                    | \$129,679.23              | \$24,971.14                  | \$13,091.93   | \$8,158.28      | \$82,339.40                   | \$1,118.48         | \$129,679.23                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$187,018.84                | \$0.00                    | \$187,018.84              | \$44,455.76                  | \$23,373.76   | \$13,436.10     | \$103,871.77                  | \$1,881.45         | \$187,018.84                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$187,018.84                | \$0.00                    | \$187,018.84              | \$44,455.76                  | \$23,373.76   | \$13,436.10     | \$103,871.77                  | \$1,881.45         | \$187,018.84                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TS000273-02

**Grant Title:** APPLETREE (ATSDR)-19

**CFDA#:** 93240

**Budget Period:** 20180401 to 20190331

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$200.00                  | \$200.00                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$200.00                  | \$200.00                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$200.00                  | \$200.00                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$200.00                  | \$200.00                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$383,881.32                | \$200.00                  | \$384,081.32              | \$174,555.45                 | \$94,849.66   | \$57,415.45     | \$48,847.41                   | \$8,213.35         | \$383,881.32                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$383,881.32                | \$200.00                  | \$384,081.32              | \$174,555.45                 | \$94,849.66   | \$57,415.45     | \$48,847.41                   | \$8,213.35         | \$383,881.32                  |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | \$200.00        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>\$200.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** TS000273-03

**Grant Title:** APPLETREE (ATSDR)-19

**CFDA#:** 93240

**Budget Period:** 20190401 to 20200415

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$35,206.80                 | \$0.00                    | \$35,206.80               | \$17,170.74                  | \$9,994.30    | \$6,005.66      | \$2,189.14                    | \$1,133.05         | \$36,492.89                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$35,206.80                 | \$0.00                    | \$35,206.80               | \$17,170.74                  | \$9,994.30    | \$6,005.66      | \$2,189.14                    | \$1,133.05         | \$36,492.89                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$222,222.38                | \$0.00                    | \$222,222.38              | \$113,747.61                 | \$65,080.60   | \$34,997.86     | \$3,920.49                    | \$5,761.91         | \$223,508.47                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$222,222.38                | \$0.00                    | \$222,222.38              | \$113,747.61                 | \$65,080.60   | \$34,997.86     | \$3,920.49                    | \$5,761.91         | \$223,508.47                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$263,220.98                | \$0.00                    | \$263,220.98              | \$136,914.57                 | \$76,386.92   | \$39,797.17     | \$4,608.87                    | \$6,799.54         | \$264,507.07                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$263,220.98                | \$0.00                    | \$263,220.98              | \$136,914.57                 | \$76,386.92   | \$39,797.17     | \$4,608.87                    | \$6,799.54         | \$264,507.07                  |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$1,286.09)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$1,286.09)</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$29,557.03      | \$0.00         | \$29,557.03    | \$5,539.17        | \$2,865.90  | \$1,836.38 | \$0.00             | \$344.90    | \$10,586.35        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$29,557.03      | \$0.00         | \$29,557.03    | \$5,539.17        | \$2,865.90  | \$1,836.38 | \$0.00             | \$344.90    | \$10,586.35        |
| CURRENT FUND | SAM II      | \$63,489.02      | \$0.00         | \$63,489.02    | \$24,099.52       | \$11,786.26 | \$5,880.85 | \$20,598.59        | \$1,123.80  | \$63,489.02        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$63,489.02      | \$0.00         | \$63,489.02    | \$24,099.52       | \$11,786.26 | \$5,880.85 | \$20,598.59        | \$1,123.80  | \$63,489.02        |
| CUMULATIVE   | SAM II      | \$63,489.02      | \$0.00         | \$63,489.02    | \$24,099.52       | \$11,786.26 | \$5,880.85 | \$20,598.59        | \$1,123.80  | \$63,489.02        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$63,489.02      | \$0.00         | \$63,489.02    | \$24,099.52       | \$11,786.26 | \$5,880.85 | \$20,598.59        | \$1,123.80  | \$63,489.02        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** V-97737001-0

**Grant Title:** JASPER COUNTY SUPERFUND-12

**CFDA#:** 66802

**Budget Period:** 20120908 to 20190907

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$22,391.20                 | \$0.00                    | \$22,391.20               | \$0.00                       | \$0.00        | \$0.00          | \$22,391.20                   | \$0.00             | \$22,391.20                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$22,391.20                 | \$0.00                    | \$22,391.20               | \$0.00                       | \$0.00        | \$0.00          | \$22,391.20                   | \$0.00             | \$22,391.20                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$908,370.00                | \$0.00                    | \$908,370.00              | \$0.00                       | \$0.00        | \$0.00          | \$908,370.00                  | \$0.00             | \$908,370.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$908,370.00                | \$0.00                    | \$908,370.00              | \$0.00                       | \$0.00        | \$0.00          | \$908,370.00                  | \$0.00             | \$908,370.00                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** V-97757601-0

**Grant Title:** MADISON CNTY HLTH EDUCATION-1

**CFDA#:** 66802

**Budget Period:** 20161001 to 20200331

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$14,357.28                 | \$0.00                    | \$14,357.28               | \$2,011.12                   | \$1,147.33    | \$697.26        | \$10,373.90                   | \$127.67           | \$14,357.28                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$14,357.28                 | \$0.00                    | \$14,357.28               | \$2,011.12                   | \$1,147.33    | \$697.26        | \$10,373.90                   | \$127.67           | \$14,357.28                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$68,438.78                 | \$0.00                    | \$68,438.78               | \$4,085.95                   | \$2,330.77    | \$697.26        | \$61,197.13                   | \$127.67           | \$68,438.78                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$68,438.78                 | \$0.00                    | \$68,438.78               | \$4,085.95                   | \$2,330.77    | \$697.26        | \$61,197.13                   | \$127.67           | \$68,438.78                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$441,705.93                | \$0.00                    | \$441,705.93              | \$7,271.63                   | \$3,875.29    | \$1,769.57      | \$428,535.21                  | \$254.23           | \$441,705.93                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$441,705.93                | \$0.00                    | \$441,705.93              | \$7,271.63                   | \$3,875.29    | \$1,769.57      | \$428,535.21                  | \$254.23           | \$441,705.93                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20200331

|  |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$6,195.46          | \$0.00            | \$6,195.46        | \$1,005.56           | \$573.65   | \$14.22  | \$4,599.42            | \$2.61      | \$6,195.46            |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$6,195.46          | \$0.00            | \$6,195.46        | \$1,005.56           | \$573.65   | \$14.22  | \$4,599.42            | \$2.61      | \$6,195.46            |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$35,063.37         | \$0.00            | \$35,063.37       | \$1,047.90           | \$597.78   | \$14.22  | \$33,400.86           | \$2.61      | \$35,063.37           |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$35,063.37         | \$0.00            | \$35,063.37       | \$1,047.90           | \$597.78   | \$14.22  | \$33,400.86           | \$2.61      | \$35,063.37           |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$147,031.10        | \$0.00            | \$147,031.10      | \$3,744.27           | \$1,926.64 | \$915.07 | \$140,332.58          | \$112.54    | \$147,031.10          |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$147,031.10        | \$0.00            | \$147,031.10      | \$3,744.27           | \$1,926.64 | \$915.07 | \$140,332.58          | \$112.54    | \$147,031.10          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** V-97767901-0

**Grant Title:** WASHINGTON COUNTY SUPERFUN

**CFDA#:** 66802

**Budget Period:** 20190801 to 20220815

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$3,994.45                  | \$0.00                    | \$3,994.45                | \$183.75                     | \$104.19      | \$0.00          | \$3,706.51                    | \$0.00             | \$3,994.45                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,994.45                  | \$0.00                    | \$3,994.45                | \$183.75                     | \$104.19      | \$0.00          | \$3,706.51                    | \$0.00             | \$3,994.45                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$3,994.45                  | \$0.00                    | \$3,994.45                | \$183.75                     | \$104.19      | \$0.00          | \$11,129.94                   | \$0.00             | \$11,417.88                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,994.45                  | \$0.00                    | \$3,994.45                | \$183.75                     | \$104.19      | \$0.00          | \$11,129.94                   | \$0.00             | \$11,417.88                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$3,994.45                  | \$0.00                    | \$3,994.45                | \$183.75                     | \$104.19      | \$0.00          | \$11,129.94                   | \$0.00             | \$11,417.88                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,994.45                  | \$0.00                    | \$3,994.45                | \$183.75                     | \$104.19      | \$0.00          | \$11,129.94                   | \$0.00             | \$11,417.88                   |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$7,423.43)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$7,423.43)</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** V-97778001-0

**Grant Title:** JEFFERSON COUNTY HLTH ED-20

**CFDA#:** 66802

**Budget Period:** 20191001 to 20221015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i>        |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|--------------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$873.63                    | \$0.00                    | \$873.63                  | \$556.27                     | \$317.36      | \$0.00          | \$0.00                        | \$0.00             | \$873.63                             |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                               |
|  | <b>Total</b>       | \$873.63                    | \$0.00                    | \$873.63                  | \$556.27                     | \$317.36      | \$0.00          | \$0.00                        | \$0.00             | \$873.63                             |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$873.63                    | \$0.00                    | \$873.63                  | \$556.27                     | \$317.36      | \$0.00          | \$0.00                        | \$0.00             | \$873.63                             |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                               |
|  | <b>Total</b>       | \$873.63                    | \$0.00                    | \$873.63                  | \$556.27                     | \$317.36      | \$0.00          | \$0.00                        | \$0.00             | \$873.63                             |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$873.63                    | \$0.00                    | \$873.63                  | \$556.27                     | \$317.36      | \$0.00          | \$0.00                        | \$0.00             | \$873.63                             |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                               |
|  | <b>Total</b>       | \$873.63                    | \$0.00                    | \$873.63                  | \$556.27                     | \$317.36      | \$0.00          | \$0.00                        | \$0.00             | \$873.63                             |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    |                                      |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Cash Balance:</b> \$0.00          |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Transfer In:</b> \$0.00           |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Transfer Out:</b> \$0.00          |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Ending Balance:</b> <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** V-97780301-0

**Grant Title:** JASPER COUNTY SUPERFUND-20

**CFDA#:** 66802

**Budget Period:** 20200101 to 20230115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$271.05                    | \$0.00                    | \$271.05                  | \$172.95                     | \$98.10       | \$0.00          | \$0.00                        | \$0.00             | \$271.05                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$271.05                    | \$0.00                    | \$271.05                  | \$172.95                     | \$98.10       | \$0.00          | \$0.00                        | \$0.00             | \$271.05                      |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$271.05                    | \$0.00                    | \$271.05                  | \$172.95                     | \$98.10       | \$0.00          | \$0.00                        | \$0.00             | \$271.05                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$271.05                    | \$0.00                    | \$271.05                  | \$172.95                     | \$98.10       | \$0.00          | \$0.00                        | \$0.00             | \$271.05                      |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$271.05                    | \$0.00                    | \$271.05                  | \$172.95                     | \$98.10       | \$0.00          | \$0.00                        | \$0.00             | \$271.05                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$271.05                    | \$0.00                    | \$271.05                  | \$172.95                     | \$98.10       | \$0.00          | \$0.00                        | \$0.00             | \$271.05                      |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** WIEB-16-MO-1

**Grant Title:** WIC EBT IMPLEMENTATION-16

**CFDA#:** 10578

**Budget Period:** 20160912 to 20200930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$38,209.21                 | \$0.00                    | \$38,209.21               | \$0.00                       | \$0.00        | \$0.00          | \$37,769.67                   | \$0.00             | \$37,769.67                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$38,209.21                 | \$0.00                    | \$38,209.21               | \$0.00                       | \$0.00        | \$0.00          | \$37,769.67                   | \$0.00             | \$37,769.67                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$348,586.21                | \$0.00                    | \$348,586.21              | \$0.00                       | \$0.00        | \$0.00          | \$348,586.21                  | \$0.00             | \$348,586.21                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$348,586.21                | \$0.00                    | \$348,586.21              | \$0.00                       | \$0.00        | \$0.00          | \$348,586.21                  | \$0.00             | \$348,586.21                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,424,395.72              | \$0.00                    | \$1,424,395.72            | \$0.00                       | \$0.00        | \$0.00          | \$1,424,395.72                | \$0.00             | \$1,424,395.72                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,424,395.72              | \$0.00                    | \$1,424,395.72            | \$0.00                       | \$0.00        | \$0.00          | \$1,424,395.72                | \$0.00             | \$1,424,395.72                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** WISAM18MO1

**Grant Title:** WIC SAM EBT ENHANCEMENTS-18

**CFDA#:** 10578

**Budget Period:** 20180502 to 20200930

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$232,265.78                | \$0.00                    | \$232,265.78              | \$0.00                       | \$0.00        | \$0.00          | \$232,265.78                  | \$0.00             | \$232,265.78                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$232,265.78                | \$0.00                    | \$232,265.78              | \$0.00                       | \$0.00        | \$0.00          | \$232,265.78                  | \$0.00             | \$232,265.78                  |
| CUMULATIVE | SAM II      | \$1,808,676.06              | \$0.00                    | \$1,808,676.06            | \$0.00                       | \$0.00        | \$0.00          | \$1,808,676.06                | \$0.00             | \$1,808,676.06                |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$1,808,676.06              | \$0.00                    | \$1,808,676.06            | \$0.00                       | \$0.00        | \$0.00          | \$1,808,676.06                | \$0.00             | \$1,808,676.06                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** WISAM18MO2

**Grant Title:** WIC SAM SPIRIT REENGINEERING-1

**CFDA#:** 10578

**Budget Period:** 20180914 to 20200930

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$3,006,775.01              | \$0.00                    | \$3,006,775.01            | \$0.00                       | \$0.00        | \$0.00          | \$3,006,775.01                | \$0.00             | \$3,006,775.01                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$3,006,775.01              | \$0.00                    | \$3,006,775.01            | \$0.00                       | \$0.00        | \$0.00          | \$3,006,775.01                | \$0.00             | \$3,006,775.01                |
| CUMULATIVE | <b>SAM II</b>      | \$4,616,462.64              | \$0.00                    | \$4,616,462.64            | \$0.00                       | \$0.00        | \$0.00          | \$4,616,462.64                | \$0.00             | \$4,616,462.64                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$4,616,462.64              | \$0.00                    | \$4,616,462.64            | \$0.00                       | \$0.00        | \$0.00          | \$4,616,462.64                | \$0.00             | \$4,616,462.64                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** WISAM19MO1

**Grant Title:** WIC CONTRACT M&E SERVICES-19

**CFDA#:** 10578

**Budget Period:** 20190614 to 20201015

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$142,534.36                | \$0.00                    | \$142,534.36              | \$0.00                       | \$0.00        | \$0.00          | \$142,534.36                  | \$0.00             | \$142,534.36                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$142,534.36                | \$0.00                    | \$142,534.36              | \$0.00                       | \$0.00        | \$0.00          | \$142,534.36                  | \$0.00             | \$142,534.36                  |
| CUMULATIVE | SAM II      | \$142,534.36                | \$0.00                    | \$142,534.36              | \$0.00                       | \$0.00        | \$0.00          | \$142,534.36                  | \$0.00             | \$142,534.36                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$142,534.36                | \$0.00                    | \$142,534.36              | \$0.00                       | \$0.00        | \$0.00          | \$142,534.36                  | \$0.00             | \$142,534.36                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

Fund: COMBINED

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 to 20190929

|  |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$1,060,820.37      | \$0.00            | \$1,060,820.37    | \$57,374.98          | \$34,090.72  | \$25,605.09 | \$939,615.36          | \$4,134.22  | \$1,060,820.37        |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$1,060,820.37      | \$0.00            | \$1,060,820.37    | \$57,374.98          | \$34,090.72  | \$25,605.09 | \$939,615.36          | \$4,134.22  | \$1,060,820.37        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$3,947,755.84      | \$442.40          | \$3,948,198.24    | \$295,628.30         | \$168,790.45 | \$99,039.81 | \$3,368,660.86        | \$16,078.82 | \$3,948,198.24        |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$3,947,755.84      | \$442.40          | \$3,948,198.24    | \$295,628.30         | \$168,790.45 | \$99,039.81 | \$3,368,660.86        | \$16,078.82 | \$3,948,198.24        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** X10MC3220101

**Grant Title:** MIEC HOME VISITING PROGRAM-18

**CFDA#:** 93870

**Budget Period:** 20180930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$418,242.97                | \$0.00                    | \$418,242.97              | \$17,850.91                  | \$10,519.79   | \$6,322.32      | \$267,699.19                  | \$1,255.36         | \$303,647.57                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$418,242.97                | \$0.00                    | \$418,242.97              | \$17,850.91                  | \$10,519.79   | \$6,322.32      | \$267,699.19                  | \$1,255.36         | \$303,647.57                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$809,753.55                | \$0.00                    | \$809,753.55              | \$62,755.25                  | \$37,043.53   | \$15,285.24     | \$691,763.88                  | \$2,905.65         | \$809,753.55                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$809,753.55                | \$0.00                    | \$809,753.55              | \$62,755.25                  | \$37,043.53   | \$15,285.24     | \$691,763.88                  | \$2,905.65         | \$809,753.55                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$875,558.01                | \$0.00                    | \$875,558.01              | \$62,755.25                  | \$37,043.53   | \$15,285.24     | \$757,568.34                  | \$2,905.65         | \$875,558.01                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$875,558.01                | \$0.00                    | \$875,558.01              | \$62,755.25                  | \$37,043.53   | \$15,285.24     | \$757,568.34                  | \$2,905.65         | \$875,558.01                  |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    |                               |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Cash Balance:</b>          |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | \$0.00                        |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Transfer In:</b>           |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | \$0.00                        |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Transfer Out:</b>          |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | \$0.00                        |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Ending Balance:</b>        |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | \$0.00                        |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** X10MC322010S

**Grant Title:** MIEC HOME VISITNG PROG SUPP-18

**CFDA#:** 93870

**Budget Period:** 20180930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$3,322.66                  | \$0.00                    | \$3,322.66                | \$1,066.37                   | \$561.13      | \$343.05        | \$1,300.00                    | \$52.11            | \$3,322.66                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,322.66                  | \$0.00                    | \$3,322.66                | \$1,066.37                   | \$561.13      | \$343.05        | \$1,300.00                    | \$52.11            | \$3,322.66                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$51,459.30                 | \$0.00                    | \$51,459.30               | \$7,342.41                   | \$3,849.72    | \$2,377.57      | \$37,582.75                   | \$306.85           | \$51,459.30                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$51,459.30                 | \$0.00                    | \$51,459.30               | \$7,342.41                   | \$3,849.72    | \$2,377.57      | \$37,582.75                   | \$306.85           | \$51,459.30                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$64,765.39                 | \$0.00                    | \$64,765.39               | \$12,070.11                  | \$6,296.35    | \$3,574.33      | \$42,351.72                   | \$472.88           | \$64,765.39                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$64,765.39                 | \$0.00                    | \$64,765.39               | \$12,070.11                  | \$6,296.35    | \$3,574.33      | \$42,351.72                   | \$472.88           | \$64,765.39                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200131

**Fund:** COMBINED

**Federal Aid No:** X10MC3359001

**Grant Title:** MIEC HOME VISITING PROGRAM-19

**CFDA#:** 93870

**Budget Period:** 20190930 to 20211015

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$1,973.88                  | \$0.00                    | \$1,973.88                | \$0.00                       | \$0.00        | \$0.00          | \$1,973.88                    | \$0.00             | \$1,973.88                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$1,973.88                  | \$0.00                    | \$1,973.88                | \$0.00                       | \$0.00        | \$0.00          | \$1,973.88                    | \$0.00             | \$1,973.88                    |
| CUMULATIVE | SAM II      | \$1,973.88                  | \$0.00                    | \$1,973.88                | \$0.00                       | \$0.00        | \$0.00          | \$1,973.88                    | \$0.00             | \$1,973.88                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$1,973.88                  | \$0.00                    | \$1,973.88                | \$0.00                       | \$0.00        | \$0.00          | \$1,973.88                    | \$0.00             | \$1,973.88                    |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |